# EXHIBIT B

# JUNE 2010 TIME AND EXPENSE DETAIL

EXHIBIT B

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/1/2010	7331-003	Michael A. Rollin	4000	Worked on 2004 examination pleadings.	1.00	375.00	375.00
6/2/2010	7331-003	Matthew D. Spohn	4000	Conferred with Ms. Bulmer and Mr. Rollin regarding proof of claim	0.20	325.00	65.00
·				and necessity of filing same.		'	
6/2/2010	7331-003	Michael A. Rollin	4000	Spoke with the NBGI bankruptcy trustee regarding the possibility of	0.50	375.00	187.50
				bringing additional assets into the estate and to request documents			
	<u></u>			obtained by her.			
6/3/2010	7331-003	Michael A. Rollin	4000	Researched debtor's financial documents and asset searches in	1.30	375.00	487.50
				preparation for 2004 examination.			
6/8/2010	7331-003	Jennifer Bulmer	4000	Analyzed financial documents received by the trustee for the NBGI,	0.60	180.00	108.00
				Inc. bankruptcy estate.		<u> </u>	-
6/11/2010	7331-003	Jennifer Bulmer	4000	Began drafting motion for rule 2004 exam for Mr. Rollin's review.	1.10	180.00	198.00
6/14/2010	7331-003	Jennifer Bulmer	4000	Researched local bankruptcy rules for central district of California	3.20	180.00	576.00
			,	and continued drafting motion for rule 2004 exam for Mr. Rollin's			
	<u></u>	<u> </u>		review.			
6/15/2010	7331-003	Raul Chacon	4000	Researched bankruptcy court rules for Central District of California	1.80	120.00	216.00
Į.				regarding appointment of special litigation counsel by Trustee			
				(1.4); e-mailed Mr. Rollin a synopsis of relevant court rules (.4)			
014010015	7004 000	lancife: D. I	1000	Only and destroyer the first control of the control		100.00	
6/16/2010	7331-003	Jennifer Bulmer	4000	Continued drafting motion for rule 2004 exam for Mr. Rollin's	1.60	180.00	288.00
614710040	7004 000	langifa- D. I	4000	review.		400.00	
6/17/2010	7331-003	Jennifer Bulmer	4000	Continued drafting motion for rule 2004 exam for Mr. Rollin's	2.20	180.00	396.00
6/00/0040	7224 000	Michael A Dallin	4000	review.	0.00	275.00	750.00
6/22/2010	7331-003	Michael A. Rollin	4000	Prepared for the meeting of creditors, including document review	2.00	375.00	750.00
6/22/2042	7331-003	Ionnifor Dulman	4000	and annotation and question preparation.	0.70	100.00	000.00
6/23/2010	1331-003	Jennifer Bulmer	4000	Drafted motion for rule 2004 exam, exhibits to motion, and	3.70	180.00	666.00
6/24/2010	7224 002	Michael A. Rollin	4000	declaration for Mr. Rollin's review.	0.50	275.00	007.50
U12412U IU	1 33 1-003	IVIIOTACI A. RUIIII	4000	Prepared for and participated in meeting of creditors (2.0); read	2.50	375.00	937.50
				and commented on Ms. Bulmer's draft motion and ancillary			
6/25/2010	7331-003	Jennifer Bulmer	4000	documents for a Rule 2004 examination (.5).  Revised motion for rule 2004 exam, exhibits to motion, and	3.20	180.00	576.00
J. LUI LU IU	, 501-003	Johnnor Dumitol	7000	declaration for Mr. Rollin's approval for filing with court.	3.20	100.00	570.00
6/25/2010	7331-003	Michael A. Rollin	4000	Reviewed documents produced by the trustee.	0.30	375.00	112.50
6/28/2010	7331-003	Jennifer Bulmer	4000	Made second set of revisions and additions to motion for rule 2004	4.50	180.00	810.00
		Januar Bannor	.555	exam, exhibits to motion, and declaration for Mr. Rollin's approval	7.00	.55.00	5 10.00
				for filing with court.			
6/28/2010	7331-003	Michael A. Rollin	4000		2.00	375.00	750.00
				documents for Rule 2004 examination and attempted to confer with	2.00	2. 0.00	. 55.50
				Debtor's counsel regaring same.			
6/29/2010	7331-003	Jennifer Bulmer	4000	Conferred with Mr. Rollin regarding motion for rule 2004 exam,	1.50	180.00	270.00
- 3 - <del>4</del>				exhibits to motion, and declaration and revised same.			5.50
6/29/2010	7331-003	Michael A. Rollin		Reviewed and revised motion and ancillary documents for Rule	1.20	375.00	450.00
				2004 examination and made second attempt to confer with			
			_	Debtor's counsel.			Ì
	7331-003 T	otal			34.40		8,219.00
6/1/2010	7331-010	Jennifer Bulmer	4000	Reviewed Court's minute order regarding status conference and	0.10	180.00	18.00
				docketed next status conference date.			
6/1/2010	7331-010	Matthew D. Spohn		Reviewed court's order regarding status conference.	0.10	325.00	32.50
6/1/2010		Matthew D. Spohn		Corresponded with Mr. Anderson regarding assignment of	0.10	325.00	32.50
				indemnification agreement.			
6/1/2010	7331-010	Kyle Velte		Prepared for and participated in status conference with judge and	0.60	350.00	210.00
				followed up with opposing counsel regarding same.			

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/2/2010	7331-010	Matthew D. Spohn	4000	Conferred with Ms. Velte regarding prior settlement agreement and	0.60	325.00	195.00
				corresponded with Mr. Anderson regarding status of payments on			
				same, reviewed information regarding Defendant's payments on			
				prior settlement agreement, analyzed prior settlement agreement			
			i	and drafted memorandum for Messrs. Drosdick and Trumpp			
		ļ <u></u> .		regarding conclusions of analysis.			
6/15/2010	7331-010	Jennifer Bulmer	4000	Reviewed e-mail correspondence from Wintrust's counsel	0.80	180.00	144.00
				regarding the Potts loan and Lehman's claim against Wintrust (.3);			
				analyzed facts supporting Lehman's claim with respect to Pott's loan (.5).			
6/15/2010	7331-010	Kyle Velte	4000	Reviewed and responded to e-mail traffic from opposing counsel	0.80	350.00	280.00
		,		regarding settlement, including conferring with Ms. Bulmer	0.00	000.00	200,00
				regarding same and reviewed documents in preparation for			
•				responding to opposing counsel.			
6/16/2010	7331-010	Jennifer Bulmer	4000	Conferred with Ms. Velte regarding facts supporting Lehman's	0.20	180.00	36.00
				claim with respect to Pott's loan.			
6/16/2010	7331-010	Kyle Velte	4000	Addressed settlement issues, including met with Ms. Bulmer in	0.20	350.00	70.00
			ļ.	preparation for responding to opposing counsel regarding same.			
6/17/2010	7331-010	Matthew D. Spohn	4000	Reviewed Ms. Velte's correspondence to opposing counsel	0.10	325.00	32.50
				regarding settlement of remaining loan.			
6/17/2010	7331-010	Kyle Velte	4000	Addressed settlement issues, including prepared response to	0.80	350.00	280.00
				opposing counsel regarding Potts loan, corresponded with Ms.			
				Bulmer and Mr. Spohn regarding same, and reviewed and			
				responded to e-mail traffic regarding same.			_
6/22/2010	7331-010	Jennifer Bulmer	4000	Reviewed 06/22/10 e-mail correspondence from Wintrust's counsel	3.50	180.00	630.00
				regarding the Potts loan and Lehman's claim against Wintrust,			
				analyzed facts supporting Lehman's claim with respect to Pott's			
		·		loan, reviewed portions of seller's guide applicable to early			
				payment defaults, and drafted summary of findings in furtherance			
6/23/2010	7331-010	Jennifer Bulmer	4000	of settlement discussions.	4.40	400.00	050.00
0/23/2010	7331-010	Jennier Builler		Conferred with Ms. Velte regarding Lehman's claim with respect to Pott's loan and draft response to opposing counsel.	1.40	180.00	252.00
6/28/2010	7331-010	Matthew D. Spohn		Reviewed and revised Ms. Velte's draft response to Defendant	0.10	325.00	32.50
0/20/2010	7001-010	Wattiew D. Opomi		regarding settlement issues.	0.10	323.00	32.50
6/28/2010	7331-010	Kyle Velte		Responded to e-mail from opposing counsel regarding settlement	0.30	350.00	105.00
0,20,2010	, 001 010	Tyle Volle	1000	issues, including conferred with Mr. Spohn regarding same.	0.00	330.00	100.00
				recess, meading comorted with this openin regularing came.			
01010040	7331-010 1		4000	Davisus de adeces adapte	9.70	205.00	2,350.00
6/8/2010	7331-015	Matthew D. Spohn	4000	Reviewed and responded to correspondence regarding receipt of	0.10	325.00	32.50
	7331-015 1	otal		settlement payment and distribution of same.	0.10		32.50
6/2/2010		Kathleen Porter	4000	Reviewed deposition designations for trial	1.20	180.00	216.00
6/2/2010	<del>                                     </del>	Katie Roush		Drafted deposition designations for filing	4.60	260.00	1,196.00
6/2/2010	1	Matthew D. Spohn		Conferred with Messrs. Trumpp and Drosdick regarding potential	0.30	325.00	97.50
5,2,2010		maunon Br opoim	1.000	dismissal of case, and conferred with Ms. Roush regarding same.	0.00	020.00	37.30
6/4/2010	7331-016	Katie Roush	4000	Finalized deposition designations and supervised filing of same	0.80	260.00	208.00
6/9/2010		Matthew D. Spohn		Participated in call with Mr. Morrison regarding case and strategy	0.50	325.00	162.50
		.,		for proceeding, and conferred with Messrs. Trumpp and Drosdick	0.00	020.00	102.00
				regarding same.			
6/10/2010	7331-016	Katie Roush		Prepared for and participated in conference call with Messrs.	1.50	260.00	390.00
				Drosdick and Trumpp, among others, regarding strategy going			1
				forward			

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6/10/2010	7331-016	Matthew D. Spohn		Conferred with Ms. Roush regarding participation in conference	0.30	325.00	97.50
		·	1	call regarding decision on proceeding with case and conferred with			01.00
				Messrs. Trumpp and Drosdick regarding results of same.			
6/11/2010	7331-016	Katie Roush	4000	Participated in telephone call with Messrs. Spohn and Johnson	0.40	260.00	104.00
				regarding dismissal of case			
6/11/2010	7331-016	Matthew D. Spohn	4000	Conferred with Ms. Roush regarding strategy for proceeding with	0.50	325.00	162.50
		·		case, and conferred with opposing counsel regarding proposal to			
				dismiss case without prejudice.		.	
6/14/2010	7331-016	Katie Roush	4000	Reviewed loan history in response to inquiries regarding loan	0.60	260.00	156.00
				status			
6/14/2010	7331-016	Matthew D. Spohn	4000	Drafted stipulation for dismissal without prejudice and	0.30	325.00	97.50
				corresponded with opposing counsel regarding same (.2);			
				reviewed response from opposing counsel and conferred with Ms.			
				Roush regarding filing stipulation for dismissal (.1).			
6/14/2010	7331-016	Matthew D. Spohn	4000	Reviewed various correspondence regarding potential additional	0.30	325.00	97.50
		•		claims against correspondent and conferred with Ms. Roush	****		01.00
				regarding same.			
6/15/2010	7331-016	Matthew D. Spohn	4000	Reviewed correspondence from Messrs. Osborne and Trumpp	0.10	325.00	32.50
1		•		regarding potential additional claims against Clarion.	•	525.55	02.00
6/15/2010	7331-016	Matthew D. Spohn	4000	Reviewed additional correspondence regarding potential additional	0.10	325.00	32.50
		•		claims against correspondent.	55	320.00	02.00
	7331-016	Total			11.50		3,050.00
6/8/2010	7331-017	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be	1.90	200.00	380.00
		.,		served on Defendant in order to aid in judgment collection efforts.	1100	200.00	000.00
				and the second of the second o			
6/18/2010	7331-017	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be	2.60	200.00	520.00
		*		served on Defendant in order to aid in judgment collection efforts.			020.00
6/21/2010	7331-017	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy	3.30	95.00	313.50
				judgment.			
6/21/2010	7331-017	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be	0.60	200.00	120.00
				served on Defendant in order to aid in judgment collection efforts.			
				, ,			
6/22/2010	7331-017	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be	4.00	200.00	800.00
				served on Defendant in order to aid in judgment collection efforts.			
				, ,			
6/23/2010	7331-017	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be	2.40	200.00	480.00
				served on Defendant in order to aid in judgment collection efforts.			
				,			
6/23/2010	7331-017	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to	0.60	200.00	120.00
			1	determine whether it would be prudent to find and subpoena			0.00
				Defendant's bank records.			
6/24/2010	7331-017	Ryann B. MacDonald		Reviewed and analyzed all information relevant to this case to	0.10	200.00	20.00
		•		determine whether it would be prudent to find and subpoena			
				Defendant's bank records.			
6/28/2010	7331-017	Matthew D. Spohn		Revised postjudgment discovery requests and considered timing of	0.20	325.00	65.00
		,		same in light of bank account search.			30,00
6/28/2010	7331-017	Matthew D. Spohn		Conferred with vendor regarding search for location of bank	0.10	325.00	32.50
		, ·		accounts, for use in enforcing judgment, drafted request for asset			
				search and sent same to vendor.			
	7331-017 T	otal			15.80		2,851.00
		Matthew D. Spohn	4000	Made arrangements for attendance at hearing on motion for	0.20	325.00	65.00
		· •		default judgment.			20.03

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6/10/2010	7331-018 7331-018 7331-018	Matthew D. Spohn  Matthew D. Spohn  Matthew D. Spohn	4000 4000	Traveled to San Diego for hearing on motion for default and judgment and prepared for argument on motion en route.	4.50	<b>Rate</b> 325.00	<b>Tota</b> 1,462.50
6/16/2010	7331-018		4000	judgment and prepared for argument on motion en route.			,
6/16/2010	7331-018		4000				
6/17/2010		Matthew D. Spohn	-	Argued motion for default judgment at hearing in San Diego (1.1);	6.10	325.00	1,982.50
6/17/2010		Matthew D. Spohn		returned to Denver from same (5.0).			·
	7004.040		4000	Drafted proposed supplemental declaration for Mr. Trumpp,	1.50	325.00	487.50
	7004 040	ł		corresponded with Mr. Gray regarding additional information			
	7004 040			needed for same, reviewed same, and sent same to Mr. Trumpp			
	7004 040			for review and analysis.			
6/17/2010	7331-018	Kathleen Porter	4000	Prepared exhibits for default judgment to be filed	1.00	180.00	180.00
	7331-018	Matthew D. Spohn	4000	Conferred with Mr. Trumpp regarding supplemental declaration,	1.90	325.00	617.50
		1		revised same per his direction in light of information from Mr. Gray,			
				drafted memorandum supporting amended motion, and conferred			
				with court clerk regarding hearing date for same.			
1	7331-018 1	otal		The state of the s	15.20		4,795.00
6/1/2010	7331-019	Larry Walsh	4000	Conducted asset search to determine viability of company as	3.20	95.00	304.00
				potential litigation target.			
6/2/2010	7331-019	Larry Walsh	4000	Conducted asset research to determine viability of company as	1.40	95.00	133.00
				potential litigation target.			, , , , , ,
6/7/2010	7331-019	Matthew D. Spohn	4000	Drafted memorandum to Messrs. Trumpp and Drosdick regarding	0.30	325.00	97.50
		<u>'</u>		recommended course of action regarding further judgment			51.00
		5		collection efforts.			
7	7331-019 T	otal			4.90		534.50
6/1/2010	7331-021	Jennifer Bulmer	4000	Reviewed final settlement agreement and mutual release, and	0.20	180.00	36.00
ĺ				revised and docketed settlement payment schedule.			
6/1/2010 7	7331-021	Kathleen Porter	4000	Reviewed settlement agreement terms and docketed payment	0.80	180.00	144.00
				schedule	·		
3/7/2010 7	7331-021	Matthew D. Spohn	4000	Corresponded with opposing counsel and Messrs. Trumpp and	0.50	325.00	162.50
		,	ĺ	Drosdick regarding settlement agreement, reviewed signed			
				agreement from Lehman Brothers Holdings Inc. and circulated			
				same (.3); drafted stiuplation for dismissal and sent same to			
				opposing counsel with correspondence (.2).			
7	7331-021 T	otal		opposing country was correspondent to the	1.50		342.50
6/25/2010 7	7331-022	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to	0.40	200.00	80.00
				determine whether it would be prudent to find and subpoena			
				Defendant's bank records.			
5/28/2010 7	7331-022	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank	0.10	325.00	32.50
		<b>,</b> ;		accounts, for use in enforcing judgment, drafted request for asset			
				search and sent same to vendor.			
7	7331-022 T	otal			0.50		112.50
3/8/2010 7	7331-024	Matthew D. Spohn	4000	Analyzed documents relating to debtor's assets and conferred with	0.30	325.00	97.50
				Ms. MacDonald regarding judgment collection strategy.			
5/21/2010 7	7331-024	Larry Walsh	4000	Conducted asset research to determine viability of company as	0.60	95.00	57.00
				potential litigation target.			
5/23/2010   7	7331-024	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be	2.30	200.00	460.00
				served on Defendant in order to aid in judgment collection efforts.			
5/24/2010 7	7331-024	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be	2.30	200.00	460.00
				served on Defendant in order to aid in judgment collection efforts.			
				, ,			
5/25/2010 7	7331-024	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be	1.90	200.00	380.00
				served on Defendant in order to aid in judgment collection efforts.			

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/28/2010	7331-024	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	1.90	200.00	380.00
6/28/2010	7331-024	Matthew D. Spohn	4000	Revised postjudgment discovery requests and corresponded with local counsel regarding service of same.	0.30	325.00	97.50
6/28/2010	7331-024	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank accounts, for use in enforcing judgment, drafted request for asset search and sent same to vendor.	0.10	325.00	32.50
	7331-024	Total			9.70		1,964.50
6/22/2010	7331-026	Matthew D. Spohn	4000	Conferred with Mr. Siler regarding assignment of judgment and information needed for same, reviewed prior memorandum and data collection regarding judgment loans underlying it and drafted correspondence to Mr. Siler regarding same.	0.40	325.00	130.00
6/23/2010	7331-026	Jennifer Bulmer	4000	Conferred with Mr. Spohn regarding case summary recommendation and updated loss ownership and damages allocation with respect to judgment obtained against Pinnacle in furtherance of judgment collection.	1.30	180.00	234.00
6/23/2010	7331-026	Matthew D. Spohn	4000	Conferred with Ms. Bulmer regarding creating spreadsheet showing backup for calculations of loan and loss ownership, reviewed same, revised memorandum to Mr. Siler regarding summary of same and facts regarding judgment, and drafted correspondence to Mr. Siler providing same and copies of judgment and motion for default judgment and explaining next	0.50	325.00	162.50
4	7331-026 1	⊥ '∩tal		steps for assignment of judgment.	2.20		526.50
6/2/2010	7331-028	Matthew D. Spohn	4000	Conferred with Mr. Meeker regarding status of judgment collection efforts and strategy for moving forward.	0.20	325.00	65.00
6/23/2010	7331-028	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.10	200.00	20.00
6/29/2010	7331-028	Matthew D. Spohn	4000	Reviewed memorandum from Ms. Cates regarding results of bank account search for debtor, investigated corporate and public documents regarding likely transferee of debtor's funds according to results of bank search, and compared results to information for debtor, and drafted subpoena to debtor's bank for bank account records.	1.30	325.00	422.50
	7331-028 T	otal			1.60		507.50
6/8/2010	7331-029	Matthew D. Spohn	4000	Conferred with opposing counsel regarding confidentiality agreement and settlement and scheduling issues, revised confidentiality agreement to reflect employment statuses for Messrs. Trumpp and Drosdick, confirmed same with Messrs. Trumpp and Drosdick and sent same to opposing counsel.	0.70	325.00	227.50
6/9/2010	7331-029	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding changes to confidentiality agreement, implemented same, and corresponded with Messrs. Trumpp and Drosdick and opposing counsel regarding execution of same.	0.30	325.00	97.50
6/16/2010	7331-029	Matthew D. Spohn	4000	Reviewed signed confidentiality agreement, compiled execution copy and corresponded with opposing counsel regarding same and provision of financial information under same.	0.20	325.00	65.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/23/2010	7331-029	Matthew D. Spohn	4000	Reviewed fully-executed confidentiality agreement, reviewed correspondence from Mr. Prudhomme regarding documents supporting settlement offer, reviewed financial information supplied by Defendant and drafted analysis of same and recommendation for Messrs. Drosdick and Trumpp (1.1); conferred with Mr.	1.40	325.00	455.00
				Drosdick regarding analysis and recommendation (.3).			
6/24/2010	7331-029	Matthew D. Spohn	4000	Conferred with Messrs. Trumpp and Drosdick regarding amount of counteroffer for settlement.	0.20	325.00	65.00
6/25/2010	7331-029	Matthew D. Spohn	4000	Conferred with opposing counsel regarding review of financials and settlement counteroffer.	0.50	325.00	162.50
6/28/2010	7331-029	Kathleen Porter	4000	Reviewed production documents from opposing counsel	1.50	180.00	270.00
6/28/2010	7331-029	Matthew D. Spohn	4000	Reviewed Paramount's press release regarding new expenditures.	0.10	325.00	32.50
6/28/2010	7331-029	Matthew D. Spohn	4000	Conferred with Ms. Porter regarding response to inquiry regarding production of documents relevant to RLT transaction and drafted correspondence to opposing counsel regarding same.	0.20	325.00	65.00
6/29/2010	7331-029	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding deposition scheduling.	0.10	325.00	32.50
	7331-029	Matthew D. Spohn	4000	Conferred with opposing counsel regarding Defendant's settlement counteroffer and arranging for completion of discovery, conferred with Messrs. Drosdick and Trumpp regarding counteroffer, investigated depositions to be taken, and drafted correspondence to opposing counsel regarding same and topics of 30(b)(6) deposition.	1.20	325.00	390.00
	7331-029	l'otal			6.40		1,862.50
6/23/2010	7331-031	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.70	200.00	140.00
6/23/2010	7331-031	Matthew D. Spohn	4000	Corresponded with Ms. Gill regarding lack of bankruptcy filing, conferred with Ms. MacDonald regarding same, reviewed response from Mr. Timban and replied to same.	0.30	325.00	97.50
6/24/2010	7331-031	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.20	200.00	40.00
6/25/2010	7331-031	Ryann B. MacDonald		Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.20	200.00	40.00
6/28/2010	7331-031	Matthew D. Spohn		Left message with Kim Gill regarding alleged bankruptcy filing and response to postjudgment discovery, and drafted correspondence to Assured's bankruptcy attorney regarding same.	0.30	325.00	97.50
6/28/2010	7331-031	Matthew D. Spohn		Conferred with vendor regarding search for location of bank accounts, for use in enforcing judgment, drafted request for asset search and sent same to vendor.	0.10	325.00	32.50
6/30/2010	7331-031	Matthew D. Spohn	4000	Reviewed correspondence from Ms. Gill regarding filing for bankruptcy and checked court docket regarding same.	0.20	325.00	65.00
	7331-031 T				2.00		512.50
		Matthew D. Spohn		Reviewed draft declaration for Mr. Trumpp's review and conferred with Mr. Trumpp regarding revisions to same.	0.20	325.00	65.00
		Kathleen Porter		Drafted correspondence to counsel regarding declaration	0.40	180.00	72.00
6/25/2010	7331-032	Matthew D. Spohn		Conferred with Mr. Balser regarding evidentiary issues for case and potential solutions.	0.10	325.00	32.50

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
	7331-032	Total			0.70	1 1	169.50
6/18/2010	· · · · · · · · · · · · · · · · · · ·	Ryann B. MacDonald	4000	Determined whether post-judgment discovery requests had been	0.10	200.00	20.00
		,		served on Defendant and shareholder in order to aid in judgment			
0/40/0040	7331-041	Matthew D. Crahn	4000	collection efforts.	0.00	005.00	
6/18/2010	7331-041	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding status of post-judgment	0.20	325.00	65.00
				discovery and corresponded with Mr. Kahrl regarding alternative address for service of postjudgment discovery.		i	
6/25/2010	7331-041	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to	0.60	200.00	120.00
0/20/2010	7001-041	Tryanii D. WacDonaid	4000	determine whether it would be prudent to find and subpoena	0.00	200.00	120.00
				Defendant's bank records.			
6/28/2010	7331-041	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank	0.10	325.00	32.50
0/20/2010	7 001-041	Matthew B. Oponii	7000	accounts, for use in enforcing judgment, drafted request for asset	0.10	323.00	32.30
				search and sent same to vendor.			
	7331-041	lotal		Search and sent same to vendor.	1.00		237.50
6/1/2010	7331-043	Matthew D. Spohn	4000	Reviewed Mr. Kahrl's correspondence regarding hearing on motion	0.20	325.00	65.00
				to disqualify counsel, reviewed correspondence from Mr. Drosdick	0.20	020.00	00.00
				regarding same, and reviewed order regarding same.			
6/7/2010	7331-043	Matthew D. Spohn	4000	Reviewed correspondence between Messrs. Kahrl, Drosdick, and	0.20	325.00	65.00
				Trumpp regarding potential settlement parameters and structure.	0.20	020.00	00.00
				- Parameter and action of a control of a con			
6/8/2010	7331-043	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Kahrl regarding settlement	0.10	325.00	32.50
				discussion with Defendant.			
	7331-043 1	otal			0.50		162.50
6/29/2010	7331-045	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to	0.50	200.00	100.00
	li.		ŀ	determine whether it would be prudent to find and subpoena			
				Defendant's bank records.			
6/29/2010	7331-045	Matthew D. Spohn	4000	Conferred with Ms. March regarding motion to compel and strategy	0.10	325.00	32.50
				for proceeding.			
	7331-045 T				0.60		132.50
6/1/2010	7331-046	Matthew D. Spohn	4000	Conferred with Mr. Roper regarding status of preparation of	0.10	325.00	32.50
	T004 040 T			complaint and authorization to file.			
01410040	7331-046 1		4000		0.10		32.50
6/1/2010	7331-047	Matthew D. Spohn	4000	Corresponded with Mr. Bernstein regarding review of draft	0.40	325.00	130.00
				settlement agreement, conferred with Mr. Bernstein regarding			
				same and updated Messrs. Trumpp and Drosdick regarding same.			
6/2/2010	7331-047	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding status of review	0.20	325.00	65.00
		•		and potential approval of draft settlement agreement.			
6/7/2010	7331-047	Matthew D. Spohn	4000	Reviewed and responded to correspondence from Mr. Bernstein	1.20	325.00	390.00
				regarding creditors' committee's review of settlement agreement,			
				reviewed Mr. Bernstein's comments on agreement, conferred with			
				Mr. Bernstein regarding same, implemented changes and sent	Ì		
				same to opposing counsel with correspondence.			
6/8/2010	7331-047	Matthew D. Spohn	4000	Reviewed and responded to correspondence from opposing	0.10	325.00	32.50
				counsel regarding extension of pretrial dates pending settlement.			
6/8/2010	7331-047	Matthew D. Spohn	4000	Reviewed and approved execution version of settlement	0.20	325.00	65.00
		'		agreement and corresponded with opposing counsel regarding			30.00
				issues about authority to sign agreement.	İ		
6/10/2010	7331-047	Matthew D. Spohn	4000	Reviewed order extending pretrial deadlines.	0.10	325.00	32.50
				Make and a second secon			

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/10/2010	7331-047	Matthew D. Spohn		Reviewed correspondence from opposing counsel regarding	0.10	325.00	32.50
0,10,2010		matarow 2. opom.	1000	revised execution version of settlement agreement and	0.10	020.00	32,50
				corresponded with Messrs. Trumpp and Drosdick. regarding same.			
				corresponded with Messis. Trumpp and Diosdick, regarding same.			
6/14/2010	7331-047	Matthew D. Spohn	4000	Reviewed signature pages to settlement agreement from from both	0.60	325.00	195.00
				parties, created final settlement agreement and sent same to			
				opposing counsel with correspondence, and corresponded with			
				retained experts regarding termination of their engagements.			
0/45/0040	7004 047	Matthau D. Craha	4000	December 1	0.00	005.00	
6/15/2010	7331-047	Matthew D. Spohn	4000	Responded to correspondence from opposing counsel regarding	0.30	325.00	97.50
				information needed to make settlement payment, and drafted			
				stipulation for dismissal and corresponded with opposing counsel			
014010040	7004 047	14 W D O I	4000	regarding same.			
6/16/2010	7331-047	Matthew D. Spohn	4000	Reviewed revised stipulation for dismissal and corresponded with	0.10	325.00	32.50
0/00/0040	7004 047	14 11 5 0 1	1000	opposing counsel regarding same.			
6/29/2010	7331-047	Matthew D. Spohn	4000	Reviewed correspondence from magistrate judge regarding form of	0.10	325.00	32.50
				dismissal motion and corresponded with opposing counsel			
				regarding response to same.			
	7331-047		1		3.40		1,105.00
6/1/2010	7331-048	Matthew D. Spohn	4000	Corresponded with Mr. Sanders regarding indemnification	0.20	325.00	65.00
				agreements on loans and corresponded with Mr. Anderson			
			ļ	regarding assignment of same.		,	
6/7/2010	7331-048	Matthew D. Spohn	4000	Reviewed and responded to correspondence from Mr. Sanders	0.10	325.00	32.50
				regarding loan schedules to be located.			
6/11/2010		Matthew D. Spohn	4000	Reviewed second set of document requests from Defendant.	0.10	325.00	32.50
6/23/2010	7331-048	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding status of case and	0.30	325.00	97.50
				corresponded with Mr. Anderson regarding assignment of			
				indemnification agreements.			
6/30/2010		Matthew D. Spohn	4000	Reviewed order extending pretrial deadlines.	0.10	325.00	32.50
	7331-048 1				0.80		260.00
6/8/2010	7331-053	Ryann B. MacDonald	4000	Reviewed and analyzed post-judgment discovery supplied by	5.40	200.00	1,080.00
				Defendant, Defendant's shareholder, and related entity to assess			
				probability of collecting on our judgment.			
6/8/2010	7331-053	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding review of documents	0.10	325.00	32.50
				produced in response to postjudgment discovery.			
6/9/2010	7331-053	Ryann B. MacDonald	4000	Reviewed and analyzed post-judgment discovery supplied by	8.30	200.00	1,660.00
				Defendant, Defendant's shareholder, and related entity to assess			
				probability of collecting on our judgment.			
6/10/2010	7331-053	Ryann B. MacDonald	4000	Reviewed and analyzed post-judgment discovery supplied by	7.80	200.00	1,560.00
				Defendant, Defendant's shareholder, and related entity to assess			
				probability of collecting on our judgment.			
6/14/2010	7331-053	Ryann B. MacDonald	4000	Reviewed and analyzed post-judgment discovery supplied by	2.10	200.00	420.00
J, 1 1/2010				Defendant, Defendant's shareholder, and related entity to assess			
				probability of collecting on our judgment.			
6/14/2010	7331-053	Matthew D. Spohn	4000	Reviewed Ms. MacDonald's analysis of documents produced by	0.50	325.00	162.50
				debtor, its principal and related entities, reviewed backup			
				documents referenced in analysis, conferred with Ms. MacDonald		.	
				regarding same and formulated strategy for further investigation			
				and conference with opposing counsel.			
6/23/2010	7331-053	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to	0.70	200.00	140.00
		ļ -		determine whether it would be prudent to find and subpoena			
				defermine whether it would be biddelif to lind and appropria	1		

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6/24/2010	7331-053	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to	0.20	200.00	40.00
]				determine whether it would be prudent to find and subpoena			
				Defendant's bank records.			
6/28/2010	7331-053	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank	0.30	325.00	97.50
				accounts, for use in enforcing judgment, drafted request for asset			
				search and sent same to vendor, reviewed asset search report and			
				summary of debtor's discovery responses in light of same and			
				formulated strategy for proceeding with judgment collection.			
6/29/2010	7331-053	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to	0.80	200.00	160.00
				determine whether it would be prudent to find and subpoena			
				Defendant's bank records.			
	7331-053	Total			26.20		5,352.50
6/22/2010	7331-054	Matthew D. Spohn	4000	Participated in conference call with Mr. Calisher regarding	0.70	325.00	227.50
				mediation and assignment of indemnification agreement,			
				corresponded with Mr. Anderson regarding assignment issue, and			
				corresponded with Mr. Calisher regarding need for copy of			
				agreement to be assigned.			
6/30/2010		Kathleen Porter	4000	Reviewed Defendant's documents for loss recovery database	1.80	180.00	324.00
	7331-054				2.50		551.50
6/7/2010	7331-056	Matthew D. Spohn	4000	Corresponded with Ms. Harvey regarding preparing motion for default judgment.	0.10	325.00	32.50
6/8/2010	7331-056	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding preparation of motion for	0.20	325.00	65.00
011 = 100 10	7004.050	· ·	1000	default judgment.			
6/15/2010	7331-056	Ryann B. MacDonald	4000	Worked on and drafted default judgment pleadings to be filed with	1.00	200.00	200.00
0/45/0040	7004.050	Daniel D. Mar D I.I.	4000	the court to obtain judgment against Defendant.			
6/15/2010	7331-056	Ryann B. MacDonald	4000	Reviewed local rules to see how they would apply to default	0.80	200.00	160.00
0/40/0040	7004 050	Duana D. MacDanald	4000	judgment pleading submissions.			
6/16/2010	7331-000	Ryann B. MacDonald	4000	Worked on and drafted default judgment pleadings to be filed with	1.50	200.00	300.00
6/47/0040	7331-056	Duana D. MacDanald	4000	the court to obtain judgment against Defendant.	4.00	200 20	
6/17/2010	7331-000	Ryann B. MacDonald	4000	Worked on and drafted default judgment pleadings to be filed with	4.80	200.00	960.00
6/18/2010	7331-056	Dyonn P. MooDonold	4000	the court to obtain judgment against Defendant.	0.50	000.00	700.00
0/10/2010	7331-000	Ryann B. MacDonald	4000	Worked on and drafted default judgment pleadings to be filed with	3.50	200.00	700.00
6/28/2010	7221 056	Ryann B. MacDonald	4000	the court to obtain judgment against Defendant.  Reviewed and analyzed all information relevant to this case to	0.40	200.00	00.00
0/20/2010	7331-030	Nyanin B. MacDonaid	4000		0.40	200.00	80.00
				determine whether it would be prudent to find and subpoena  Defendant's bank records.			
6/29/2010	7331-056	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to	0.90	200.00	100.00
0/20/2010	7001000	Tryanii D. WacDonala	14000	determine whether it would be prudent to find and subpoena	0.90	200.00	180.00
				Defendant's bank records.			
	7331-056 T	otal		Dolondanto Bank 1000145.	13.20	-	2,677.50
		Matthew D. Spohn	4000	Reviewed settlement offer and Mr. Sanders' correspondence	0.10	325.00	32.50
				regarding same.			
	7331-057 T				0.10		32.50
6/1/2010	7331-059	Matthew D. Spohn	4000	Conferred with Mr. Calisher regarding draft settlement agreement	0.50	325.00	162.50
				and corresponded with Messrs. Trumpp and Drosdick regarding			
				same.			
	7331-059 T				0.50		162.50
6/1/2010	7331-061	Ryann B. MacDonald	4000	Conference call with Mr. Charles in effort to obtain information on	0.70	200.00	140.00
			<b> </b>	Defendant's financial situation and ability to pay judgment.			
6/1/2010	7331-061	Matthew D. Spohn	4000	Conferred with Reginald Charles regarding response to subpoena	0.40	325.00	130.00
				and information on debtor.			
6/8/2010	7331-061	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding motion to compel in light	0.10	325.00	32.50
				of lack of response to meet-and-confer letter to principals.			

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/16/2010	7331-061	Ryann B. MacDonald	4000	Checked on delivery status of final letter to Defendants in preparation to file motion to compel.	0.40	200.00	80.00
6/16/2010	7331-061	Matthew D. Spohn	4000		0.10	325.00	32.50
6/22/2010	7331-061	Matthew D. Spohn	4000	Conferred with Mses. MacDonald and March regarding drafting motion to compel responses to postjudgment discovery.	0.20	325.00	65.00
6/24/2010	7331-061	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.30	200.00	60.00
6/28/2010	7331-061	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank accounts, for use in enforcing judgment, drafted request for asset search and sent same to vendor.	0.10	325.00	32.50
	7331-061	<b>Total</b>			2.30		572.50
6/24/2010	7331-066	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.20	200.00	40.00
6/28/2010	7331-066	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank accounts, for use in enforcing judgment, drafted request for asset search and sent same to vendor.	0.10	325.00	32.50
	7331-066 1	<b>Total</b>			0.30		72.50
6/1/2010	7331-072	Jennifer Bulmer	4000	Reviewed mortgage asset sale agreement for privilege and relevance to the Callisto action and produced same to opposing counsel.	0.50	180.00	90.00
6/1/2010	7331-072	Matthew D. Spohn	4000	Conferred with opposing counsel regarding settlement and document production, conferred with Ms. Bulmer regarding producing additional documents requested by opposing counsel, corresponded with Messrs. Trumpp and Drosdick. regarding settlement counteroffer, drafted counteroffer and sent same to opposing counsel.	0.80	325.00	260.00
6/9/2010	7331-072	Matthew D. Spohn	4000	Conferred with opposing counsel regarding potential settlement meeting and conferred with Messrs. Trumpp and Drosdick regarding same.	0.20	325.00	65.00
6/11/2010	7331-072	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding extension of time to answer discovery.	0.10	325.00	32.50
6/14/2010	7331-072	Matthew D. Spohn	4000	Drafted correspondence to opposing counsel regarding scheduling settlement meeting.	0.10	325.00	32.50
6/16/2010		Matthew D. Spohn	4000	Corresponded with opposing counsel regarding settlement meeting.	0.20	325.00	65.00
6/22/2010		Matthew D. Spohn	4000	Conferred with opposing counsel regarding settlement issues and extension of time to answer discovery.	0.10	325.00	32.50
6/24/2010	7331-072	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding extension of time to answer and timing of response to settlement offer.	0.10	325.00	32.50
	7331-072 T				2.10		610.00
6/14/2010	7331-074	Matthew D. Spohn	4000	Reviewed motion to dismiss counterclaim and corresponded with Mr. Sanders regarding revisions to same, and reviewed correspondence to and from Mr. Siler regarding purported third-party complaint against Aurora Loan Services.	0.30	325.00	97.50
	7331-074 T	otal			0.30		97.50

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/1/2010	7331-075	Matthew D. Spohn	4000	Spoke with bankruptcy trustee regarding potential claims, information that could be provided, and waiver of company's attorney-client privilege, investiged documents that are needed for pursuing claims in bankruptcy court, drafted correspondence to trustee confirming same and listing documents requested to be provided, and drafted motion for admission pro hac vice in	1.90	325.00	617.50
				bankruptcy matter.			
6/8/2010	7331-075	Matthew D. Spohn	4000	Conferred with opposing counsel regarding scheduling 2004 examination and production of documents, and began drafting motion for 2004 examination.	1.60	325.00	520.00
6/11/2010	7331-075	Matthew D. Spohn	4000	Drafted correspondence to opposing counsel regarding motion for 2004 examination.	0.10	325.00	32.50
6/14/2010	7331-075	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel and trustee regarding motion for 2004 examinations and dates for same.	0.30	325.00	97.50
6/15/2010	7331-075	Matthew D. Spohn	4000	Drafted motion to authorize Rule 2004 examination, proposed discovery to be sent and proposed order, and conferred with Ms. Romanelli regarding service of same.	3.80	325.00	1,235.00
6/22/2010	7331-075	Kathleen Porter	4000	Reviewed subpoenas and pleadings pre bankruptcy	0.90	180.00	162.00
6/22/2010	7331-075	Matthew D. Spohn	4000	Reviewed order granting motion for 2004 examinations and service of document subpoenas, contacted legal departments for Bank of America and National City Corporation regarding service of subpoenas, drafted subpoenas upon those banks and conferred with Ms. Romanelli regarding service of same (1.4); drafted subpoenas upon debtor and its principals, conferred with Ms. Porter regarding arrangements for depositions, and drafted correspondence to opposing counsel regarding service of subpoenas and production of documents (1.0).	2.40	325.00	780.00
6/23/2010	7331-075	Kathleen Porter	4000	Telephone call with court reporter regarding depositions	0.50	180.00	90.00
6/24/2010	7331-075	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding acceptance of service of subpoena and production of documents.	0.10	325.00	32.50
6/25/2010	7331-075	Matthew D. Spohn	4000	Conferred with Bank of America representative regarding futher information needed to respond to subpoena and located that information.	0.20	325.00	65.00
6/28/2010	7331-075	Matthew D. Spohn	4000	Conferred with Ms. Porter regarding exhibits for deposition of debtor's principals.	0.20	325.00	65.00
01010040	7331-075 1	_	4000		12.00		3,697.00
6/8/2010		Matthew D. Spohn	4000	Reviewed and responded to correspondence regarding receipt of settlement payment and distribution of same.	0.10	325.00	32.50
01410040	7331-078 1		4000	Devianced and an devian marking to although a dull or and a con-	0.10	005.00	32.50
6/1/2010	7331-080	Matthew D. Spohn	4000	Reviewed order denying motion to alter scheduling order, and conferred with Ms. Hudson-Arney and Mr. Rollin regarding strategy for proceeding and settlement strategy.	0.70	325.00	227.50
6/1/2010	7331-080	Marisa Hudson-Arney	4000	Drafted affidavits for summary judgment, conferred with Mr. Spohn regarding case strategy, conducted research for discovery and summary judgment, reviewed documents for affidavit purposes and began drafting affidavits, prepared deposition related materials.	4.40	325.00	1,430.00
6/2/2010	7331-080	Marisa Hudson-Arney	4000	Conferred with Ms. Blackler regarding settlement, discovery, and the case generally (.5); conferred with Messrs. Drosdick and Trumpp regarding case strategy going forward (.6); prepared materials (affidavits and deposition outlines) for discovery (4.7).	5.80	325.00	1,885.00

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/3/2010	7331-080	Marisa Hudson-Arney	4000	Communicated with opposing counsel regarding discovery and trial and reviewed prior settlement agreement.	0.70	325.00	227.50
6/4/2010	7331-080	Marisa Hudson-Arney	4000	Reviewed local rules, drafted summary of current discovery strategy, and reviewed and drafted possible release language to offer Golden Empire.	1.90	325.00	617.50
6/7/2010	7331-080	Matthew D. Spohn	4000	Conferred with Ms. Hudson-Arney regarding updated strategy in prosecuting case and settlement options.	0.40	325.00	130.00
6/7/2010	7331-080	Marisa Hudson-Arney	4000	Conferred with Mr. Spohn regarding status of case and plan going forward, reviewed scheduling order, and conferred with opposing counsel regarding same.	1.20	325.00	390.00
6/15/2010	7331-080	Marisa Hudson-Arney	4000	Communicated with opposing counsel regarding discovery and potential settlement.	0.30	325.00	97.50
6/22/2010	7331-080	Marisa Hudson-Arney	4000	Reviewed trial deadlines and considered strategies for same, and conferred with opposing counsel regarding settlement.	0.70	325.00	227.50
6/23/2010	7331-080	Matthew D. Spohn	4000	Conferred with Ms. Hudson-Arney regarding settlement counteroffer from Defendant.	0.30	325.00	97.50
6/23/2010	7331-080	Marisa Hudson-Arney	4000	Communicated with opposing counsel regarding case status and settlement possibilities (.4); conferred with Mr. Spohn regarding same (.2); began drafting settlement agreement in light of proposals from Defendant (1.1).	1.70	325.00	552.50
6/24/2010	7331-080	Jennifer Bulmer	4000	Conferred with Ms. Hudson-Arney regarding revised scheduling order and reviewed discovery plan and trial docket to determine deadlines and requirements associated with same (.4); reviewed email from Ms. Hudson-Arney regarding proposed settlement language and responded to same (.3).	0.70	180.00	126.00
6/24/2010	7331-080	Matthew D. Spohn	4000	Conferred with Ms. Hudson-Arney regarding draft language to add to settlement agreement per conversation with opposing counsel.	0.10	325.00	32.50
6/25/2010	7331-080	Marisa Hudson-Arney	4000	Communicated with opposing counsel regarding possible settlement terms.	0.20	325.00	65.00
6/28/2010	7331-080	Marisa Hudson-Arney	4000	Drafted e-mails to opposing counsel regarding possible settlement and discussed scope of same.	0.20	325.00	65.00
6/30/2010	7331-080	Matthew D. Spohn	4000	Conferred with Ms. Hudson-Arney regarding revised settlement language from Defendant and strategy for proceeding with settlement discussions.	0.30	325.00	97.50
6/30/2010	7331-080	Marisa Hudson-Arney	4000	Conferred with opposing counsel regarding settlement language and conferred with Mr. Spohn regarding same.	0.50	325.00	162.50
6/30/2010	7331-080	Marisa Hudson-Arney	4000	Reviewed and revised draft settlement agreement.	0.40	325.00	130.00
	7331-080 T	,			20.50		6,561.00
6/11/2010	7331-085	Matthew D. Spohn	4000	Conferred with opposing counsel regarding debtor's potential bankruptcy and settlement proposal, and updated Ms. MacDonald regarding same.	0.30	325.00	97.50
6/15/2010	7331-085	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy judgment.	1.00	95.00	95.00
6/15/2010	7331-085	Ryann B. MacDonald	4000	Reviewed and analyzed asset search to confirm or deny existence of Defendant's claim that they do not have enough assets to satisfy Lehman Brothers Holdings Inc.'s judgment against them.	3.30	200.00	660.00
6/15/2010	7331-085	Matthew D. Spohn	4000	Reviewed settlement proposal from opposing counsel and documents supporting same and reviewed asset search to assess same.	0.40	325.00	130.00

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/16/2010	7331-085	Matthew D. Spohn	4000	Conferred with opposing counsel regarding update on assets	0.40	325.00	130.00
			ļ	owned by debtor, conferred with Messrs. Trumpp and Drosdick			
				regarding proposed settlement offer, and conferred with opposing			
				counsel regarding response to offer.			
6/25/2010	7331-085	Jennifer Bulmer	4000	Reviewed Inter Mountain Mortgage's chapter 7 petition, notice of	0.70	180.00	126.00
				meeting of creditors, reviewed applicable federal rules of			
				bankruptcy and determined deadlines and requirements			
				associated with same.			
6/25/2010	7331-085	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to	0.80	200.00	160.00
				determine whether it would be prudent to find and subpoena			
				Defendant's bank records.			
6/28/2010	7331-085	Michael A. Rollin	4000	Reviewed notice of Defendant's bankruptcy and conferred with Ms.	0.10	375.00	37.50
				Bulmer about drafting a proof of claim.			
	7331-085	<b>Fotal</b>			7.00		1,436.00
6/15/2010	7331-086	Katie Roush	4000	Followed up on settlement payments with Mr. Powell	0.80	260.00	208.00
6/16/2010	7331-086	Matthew D. Spohn	4000	Conferred with Ms. Roush regarding communications with debtor's	0.10	325.00	32.50
				principal regarding increased settlement payments.			
	7331-086	<b>Total</b>			0.90		240.50
6/1/2010	7331-087	Mark Bailey	4000	Met with Client to discuss Defendant's settlement offer and	0.20	300.00	60.00
				response to same.			
6/2/2010	7331-087	Mark Bailey	4000	Prepared document request for subpoena to Borrower Sanchez	1.20	300.00	360.00
	:			and coordinate scheduling of Sanchez deposition			
6/3/2010	7331-087	Kathleen Porter	4000	Drafted subpoena for Borrower deposition	0.50	180.00	90.00
6/3/2010	7331-087	Mark Bailey	4000	Corresponded with opposing counsel regarding settlement offer	0.80	300.00	240.00
				and deposition scheduling (.4); prepared and subpoena to			
				Borrower Sanchez and coordinated logistics of same (.4).			
6/4/2010	7331-087	Mark Bailey	4000	Coordinated service of subpoena upon Borrower Sanchez (.3);	0.60	300.00	180.00
*		·		drafted letter to opposing counsel regarding scheduling of			
				deposition of Defendant and officer thereof (.3).			
6/7/2010	7331-087	Kathleen Porter	4000	Reviewed local rules and drafted notice of deposition for Borrower	1.20	180.00	216.00
6/7/2010	7331-087	Mark Bailey	4000	Discussed subpoena with witness	1.00	300.00	300.00
6/8/2010	7331-087	Mark Bailey	4000	Discussed subpoena with witness (.3); conducted research into	1.50	300.00	450.00
		,		procedures on service of corporation parties and principals of		000.00	100.00
				same (.4); discussed case prosecution strategy with Mr. Rollin (.2);			•
				finalized correspondence to opposing counsel regarding deposition			
				scheduling (.1); reviewed, edited, and coordinated service of notice			
				of deposition (.5).			
6/21/2010	7331-087	Mark Bailey	4000	Reviewed written discovery responses from Defendant and	0.40	300.00	120.00
		·		developed strategy for continuing discovery.			
6/23/2010	7331-087	Kathleen Porter	4000	Telephone call with court reporter regarding deposition	0.40	180.00	72.00
6/24/2010	7331-087	Mark Bailey	4000	Corresponded with witness regarding production of documents due	0.20	300.00	60.00
		·		June 23.			
6/28/2010	7331-087	Kathleen Porter	4000	Reviewed documents to be produced to opposing counsel and	1.50	180.00	270.00
				drafted letter regarding the same			
	7331-087 T	otal			9.50		2,418.00
6/8/2010	7331-091	Kathleen Porter	4000	Reviewed financial documents for settlement	1.20	180.00	216.00
6/8/2010	7331-091	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding review of documents	0.10	325.00	32.50
		·		produced in response to postjudgment discovery.			
6/9/2010	7331-091	Kathleen Porter	4000	Reviewed financial documents	0.60	180.00	108.00
		Ryann B. MacDonald		Reviewed and analyzed post-judgment discovery supplied by	0.80	200.00	160.00
-				Defendant, Defendant's shareholder, and related entities to assess			
		i	1	probability of collecting on our judgment.			

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/11/2010	7331-091	Ryann B. MacDonald	4000	Reviewed and analyzed post-judgment discovery supplied by	5.00	200.00	1,000.00
				defendant, defendant's shareholder, and related entities to assess			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				probability of collecting on our judgment.			
6/14/2010	7331-091	Ryann B. MacDonald	4000	Reviewed and analyzed post-judgment discovery supplied by	6.80	200.00	1,360.00
		'		Defendant, Defendant's shareholder, and related entity to assess			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				probability of collecting on our judgment.			
6/15/2010	7331-091	Ryann B. MacDonald	4000	Reviewed and analyzed post-judgment discovery supplied by	3.30	200.00	660.00
				Defendant, Defendant's shareholders, and related entities to	,		000.00
				assess probability of collecting on our judgment.			
6/15/2010	7331-091	Matthew D. Spohn	4000	Reviewed Ms. MacDonald's memorandum regarding analysis of	0.40	325.00	130.00
			1	debtor's partial responses to postjudgment discovery and	0	020.00	100.00
				formulated plan for proceeding.			
6/17/2010	7331-091	Katie Roush	4000	Spoke with Mr. Spohn regarding work on collecting post judgment	0.80	260.00	208.00
•,		, , , , , , , , , , , , , , , , , , , ,	1.000	discovery in several cases	0.00	200.00	200.00
6/17/2010	7331-091	Matthew D. Spohn	4000	Conferred with Ms. Roush regarding status of collection efforts and	0.30	325.00	97.50
0,11,2010		mataron D. opom	1000	tasks for continuing same, including deposition of principal and	0.00	020.00	37.00
			ļ	bank asset investigation.			
6/23/2010	7331-091	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to	0.60	200.00	120.00
0/20/2010	1001001	Tryami Di maobonala		determine whether it would be prudent to find and subpoena	0.00	200.00	120.00
				Defendant's bank records.		İ	
6/24/2010	7331-091	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to	0.20	200.00	40.00
0/21/2010	1001	Tyanii B. Maobonaia	1000	determine whether it would be prudent to find and subpoena	0.20	200.00	40.00
				Defendant's bank records.			
6/28/2010	7331-091	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank	0.10	325.00	32.50
0/20/2010	1001-001	Matthew B. Oponii	7000	accounts, for use in enforcing judgment, drafted request for asset	0.10	323.00	32.30
				search and sent same to vendor.			
6/29/2010	7331-091	Matthew D. Spohn	4000	Conferred with Ms. Roush regarding drafting of deposition outline,	0.40	325.00	130.00
0/20/2010	7001-001	Matthew D. Oponin	7000	and analyzed portions of prior outlines that could be helpful for	0.40	323.00	130.00
				same.			
6/30/2010	7331-091	Katie Roush	4000	Reviewed asset collection documents in preparation for drafting	1.30	260.00	338.00
0/00/2010	7001-001	Naue Nousii	7000	deposition chapters	1.30	200.00	330.00
	7331-091 1	l		deposition chapters	21.90	_	4,632.50
6/1/2010		Matthew D. Spohn	4000	Reviewed correspondence from Mr. Platt regarding draft	0.20	325.00	65.00
0/1/2010	7 00 1-000	Matthew B. Oponii	7000	settlement agreement, revised same accordingly and sent same to	. 0.20	323.00	00.00
				Mr. Platt and his counsel.	•		
6/2/2010	7331-095	Matthew D. Spohn		Conferred with opposing counsel regarding revisions to settlement	0.20	325.00	65.00
0/2/2010	7001-000	Waterew D. Openin	7000	agreement and distributed agreement for signatures.	0.20	323.00	00.00
6/7/2010	7331-095	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding settlement	0.30	325.00	07.50
0///2010	7 00 1-000	Matthew D. Oponii	4000	agreement, and corresponded with Messrs. Trumpp and Drosdick	0.30	323.00	97.50
				regarding same and obtaining Lehman Brothers Holdings Inc.'s			
				signature on agreement.			
6/9/2010	7331-095	Matthew D. Spohn	4000	Reviewed agreement signed by Lehman Brothers Holdings Inc.,	0.30	325.00	07.50
0/3/2010	7001-000	Matthew D. Sporin	4000	compiled fully-executed agreement and sent same to opposing	0.30	323.00	97.50
				counsel with correspondence regarding authority to sign stipulation			
6/14/2010	7331-095	Matthew D. Spohn	4000	for dismissal.  Reviewed correspondence from Mr. Platt and his counsel	0.20	325.00	65.00
U, 17/2010	7 00 1-080	Matthew D. Opolili	1	•	0.20	323.00	65.00
				regarding authority to sign stipulation for dismissal once settlement			
6/25/2010	7331-095	Ryann B. MacDonald	4000	payment is made.  Reviewed and analyzed all information relevant to this case to	0.50	200.00	400.00
U12U12U1U	1001-090	i vyanni b. MacDonaid		<u>-</u>	0.50	200.00	100.00
				determine whether it would be prudent to find and subpoena			
	7331-095 T	intal	-	Defendant's bank records.	4 70		400.00
	1 001-090 1	viai			1.70		490.00

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6/14/2010	7331-096	Matthew D. Spohn	4000	Reviewed and responded to correspondence from Ms. Rubin regarding any additional witnesses to designate, and process for	0.20	325.00	65.00
				same.			
	7331-096	<b>Fotal</b>			0.20		65.00
6/1/2010	7331-098	Jennifer Bulmer	4000	Reviewed settlement agreement and indemnification agreements	2.80	180.00	504.00
				to determine number of Lehman's claims against Mountain Range			
			ļ	Funding and documents needed from Client in support of claims			
				(1.8); prepared list of loan documents needed for analysis prior to			
				filing complaint (.6); analyzed and prepared documents to ensure			
				compliance with federal rules governing e-discovery (.4).			
6/1/2010	7331-098	Kyle Velte	4000	Reviewed relevant documents and revised complaint per the same.	3.10	350.00	1,085.00
6/2/2010	7331-098	Kyle Velte	4000	Completed review of documents and edits to complaint.	1.60	350.00	560.00
	7331-098 1	otal			7.50		2,149.00
6/2/2010	7331-099	Katie Roush	4000	Reviewed tasks going forward and allocated time for each	0.60	260.00	156.00
6/18/2010	7331-099	Katie Roush	4000	Commnicated with Ms. Light regarding Mountan View's bankruptcy	0.70	260.00	182.00
6/22/2010	7331-099	Jennifer Bulmer	4000	Reviewed Mountain View Mortgage's chapter 7 petition, notice of meeting of creditors, reviewed applicable federal rules of bankruptcy and determined deadlines and requirements	0.90	180.00	162.00
CIDAIDOAO	7004 000	Matthau D. Caaba	4000	associated with same.	0.00	005.00	00.00
6/24/2010	7331-099	Matthew D. Spohn	4000	Reviewed order regarding status conference in light of bankruptcy filing and conferred with Ms. Roush regarding handling of same.	0.20	325.00	65.00
	7331-099 T	otal			2.40		565.00
6/1/2010	7331-105	Glenn Roper	4000	Researched breach of contract claims.	0.40	300.00	120.00
6/1/2010	7331-105	Glenn Roper	4000	Reviewed case status.	0.10	300.00	30.00
6/1/2010	7331-105	Matthew D. Spohn	4000	Reviewed pleadings from other case litigated by opposing counsel to prepare for potential tactics in this case, and conferred with Mr.	0.40	325.00	130.00
014.4100.40	7004 405		1000	Roper regarding same.			
6/14/2010	7331-105	Jennifer Bulmer	4000	Reviewed correspondence from Defendant's counsel regarding Lehman's claims and Defendant's settlement offer (.3); conferred with Mr. Roper regarding same (.1).	0.40	180.00	72.00
6/14/2010	7331-105	Glenn Roper	4000	Reviewed correspondence from opposing counsel and conferred	0.50	300.00	150.00
				with Mr. Spohn regarding same.	0.00	000.00	100.00
6/14/2010	7331-105	Matthew D. Spohn	4000	Conferred with Mr. Roper regarding settlement communication from opposing counsel and proposed response to same.	0.20	325.00	65.00
	7331-105 T	otal			2.00		567.00
		Matthew D. Spohn	4000	Reviewed asset search report in light of new information and conferred with Mr. Walsh regarding plan for proceeding with iudgment collection efforts.	0.20	325.00	65.00
6/25/2010	7331-111	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena	0.40	200.00	80.00
6/28/2010	7331_111	Matthew D. Spohn	4000	Defendant's bank records.  Conferred with vendor regarding search for location of bank	0.10	225.00	20.50
0/20/2010	7331-111	Matthew D. Sporin		accounts, for use in enforcing judgment, drafted request for asset search and sent same to vendor.	0.10	325.00	32.50
	7331-111 T	otal		TOTAL STATE OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CO	0.70		177.50
		Matthew D. Spohn	4000	Reviewed prior asset search report for potential theories to pursue	0.60	325.00	195.00
-		- 10-2000		in bankruptcy, and conferred with Mr. Walsh regarding updating asset search.		3.30	.00.00
6/2/2010	7331-113	Matthew D. Spohn	_	Reviewed order dismissing bankruptcy and corresponded with	0.20	325.00	65.00
		•		local counsel regarding same.			55,00

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6/8/2010	7331-113	Jennifer Bulmer	4000	Reviewed order and notice of dismissal and trustee's report of no	0.40	180.00	72.00
				distribution to ensure compliance with bankruptcy rules (.2); drafted			
			1	e-mail to Messrs. Rollin and Spohn regarding dismissal of Triumph			
				Funding's bankruptcy case (.2).			
6/18/2010	7331-113	Matthew D. Spohn	4000	Drafted letter detailing discovery deficiencies and requesting meet-	0.50	325.00	162.50
		·		and-confer per local rules and court's prior order.			
6/25/2010	7331-113	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to	0.50	200.00	100.00
		*		determine whether it would be prudent to find and subpoena			
				Defendant's bank records.			
6/28/2010	7331-113	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank	0.10	325.00	32.50
		'		accounts, for use in enforcing judgment, drafted request for asset			
				search and sent same to vendor.			
6/29/2010	7331-113	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to	0.80	200.00	160.00
0.20.20.0			1,000	determine whether it would be prudent to find and subpoena			
				Defendant's bank records.			
-	7331-113	l Total		Dorondanto Bank 1999 del	3.10	-	787.00
6/1/2010	7331-116	Glenn Roper	4000	Read and responded to correspondence from opposing counsel.	0.20	300.00	60.00
G <b>2</b> G. G.				, , , , , , , , , , , , , , , , , , ,			00.00
6/1/2010	7331-116	Glenn Roper	4000	Reviewed case status and planned next steps.	0.20	300.00	60.00
6/11/2010	7331-116	Jennifer Bulmer	4000	Analyzed Client documents for relevance to Wall Street Mortgage	3.90	180.00	702.00
0,11,2010	1.001.110	Common Bunnon		action, proprietary information, and privilege in order to avoid	0.00	100.00	102.00
				inadvertent disclosure of protected information with responses to			
				requests for production.			
6/18/2010	7331-116	Jennifer Bulmer	4000	Analyzed and prepared documents responsive to Wall Street	3.50	180.00	630.00
0/10/2010	7001-110	Danner Banner	17000	Mortgage's first requests for production (1.0); drafted privilege log	0.00	100.00	000.00
				and produced same with responses to requests for production			
				pursuant to New York rules of civil procedure (2.5).			
6/24/2010	7331-116	Jennifer Bulmer	4000	Analyzed Wall Street Mortgage's responses to Lehman's	1.50	180.00	270.00
0/24/2010	7 331-110	Deninier Dunner	7000	interrogatories and requests for production of documents.	1.00	100.00	210.00
6/25/2010	7331-116	Matthew D. Spohn	4000	Reviewed Defendant's answers to interrogatories and conferred	0.20	325.00	65.00
0/23/2010	7 33 1-110	Matthew D. Sporin	7000	with Mr. Roper regarding same.	0.20	020.00	00.00
	7331-116	[ntal		with wir. Nopel regarding same.	9.50		1,787.00
6/28/2010		Matthew D. Spohn	4000	Reviewed report of likely locations of debtor's bank accounts,	0.40	325.00	130.00
0/20/2010	7331-117	IMALLINEW D. Sportin	4000	investigated bank's subpoena processing center and drafted	0.70	323.00	130.00
				subpoena to JPMorgan Chase bank for debtor's bank records.			
	7331-117 1	[otal		Subpoetta to animorgan Chase bank for debiors bank records.	0.40	-	130.00
6/9/2010	7331-117	Amanda Makin	4000	Conducted asset search to assess assets available to satisfy	3.80	75.00	285.00
0/9/2010	7331-110	Amanua Wakin	4000	1	3.00	75.00	200.00
6/9/2010	7331-118	Larry Walsh	4000	judgment Conducted asset research to determine viability of company as	3.90	95.00	370.50
0/8/2010	7331-110	Larry Waish	4000	potential litigation target.	5.50	33.00	370.30
6/11/2010	7331-118	Larry Walsh	4000	Conducted asset research to determine viability of company as	1.90	95.00	180.50
0/11/2010	7331-110	Larry Walsii	4000	_ · · · · · · · · · · · · · · · · · · ·	1.50	90.00	100.00
6/04/0040	7331-118	Dyonn P. MocDonold	4000	potential litigation target.  Worked on and drafted post-judgment discovery requests to be	8.50	200.00	1,700.00
6/21/2010	7331-110	Ryann B. MacDonald	4000	, , <del>, ,</del> , , , , , , , , , , , , , , ,	0.00	200.00	1,700.00
				served on Defendant in order to aid in judgment collection efforts.			
6/00/0040	7331-118	Buonn P. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be	4.60	200.00	920.00
6/22/2010	7331-110	Ryann B. MacDonald	4000	1	4.00	200.00	920.00
				served on Defendant in order to aid in judgment collection efforts.			
6/22/2040	7331-118	Matthew D. Spohn	4000	Reviewed and revised draft post-judgment discovery and conferred	0.40	325.00	130.00
6/22/2010	1331-116	Matthew D. Spollin	4000	, , , , , , , , , , , , , , , , , , , ,	0.40	323.00	130.00
610010040	7224 440	Dyonn D. MooDanald	4000	with Ms. MacDonald regarding revisions and service.	0.70	200.00	140.00
6/23/2010	7331-118	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to	0.70	200.00	140.00
				determine whether it would be prudent to find and subpoena			
				Defendant's bank records.		L	

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6/24/2010	7331-118	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena	0.10	200.00	20.00
				Defendant's bank records.			
6/28/2010	7331-118	Matthew D. Spohn	4000		0.10	325.00	32.50
		·		accounts, for use in enforcing judgment, drafted request for asset search and sent same to vendor.			02.00
	7331-118			search and sent same to vendor.	24.00		3,778.50
6/11/2010		Kelly R. March	4000	Conducted asset search of company to determine possible viability	0.80	200.00	160.00
				of pursuing claims against it.			
6/14/2010	7331-146	Kelly R. March	4000	Completed asset search of the company's status and financials in connection with the decision of filling a claim.	0.80	200.00	160.00
6/15/2010	7331-146	Amanda Makin	4000	Conducted asset search to assess assets available to satisfy judgment.	5.00	75.00	375.00
6/15/2010	7331-146	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy judgment.	4.90	95.00	465.50
6/16/2010	7331-146	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	5.30	200.00	1,060.00
6/16/2010	7331-146	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding results of asset search and decisions regarding scope of postjudgment discovery to be sent.	0.20	325.00	65.00
6/17/2010	7331-146	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	3.70	200.00	740.00
6/17/2010	7331-146	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding default judgment and asset search report, reviewed asset search report, drafted analysis and recommendation for Messrs. Trumpp and Drosdick, and sent same to them.	0.50	325.00	162.50
6/18/2010	7331-146	Kathleen Porter	4000	Reviewed recommendation and matter status	0.30	180.00	54.00
	7331-146 T	<u> </u>			21.50		3,242.00
6/17/2010		Matthew D. Spohn	4000	Reviewed order granting summary judgment and Mr. Calisher's correspondence regarding same, corresponded with Messrs.  Trumpp and Drosdick regarding need to assign judgment from Aurora Loan Services to Lehman Brothers Holdings Inc.	0.30	325.00	97.50
	7331-147 T	otal			0.30		97.50
6/29/2010	7331-148	Matthew D. Spohn	4000	Reviewed correspondence from Ms. Osborne regarding indemnification agreement with Maxim, investigated prior suit against Maxim and corresponded with Mssrs. Drosdick and Trumpp regarding recommendation on assigning indemnification agreement.	0.20	325.00	65.00
	7331-148 T	otal			0.20		65.00
6/4/2010	7331-164	Jennifer Bulmer	4000	Reviewed motion of liquidating trustee and Court's docket report to determine status of Lehman's claim against New Century Mortgage Corporation.	0.50	180.00	90.00
	7331-164 T	otal			0.50		90.00
6/25/2010	7331-175	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	1.10	200.00	220.00
6/28/2010	7331-175	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank accounts, for use in enforcing judgment, drafted request for asset search and sent same to vendor.	0.10	325.00	32.50
6/29/2010	7331-175	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	1.20	200.00	240.00

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	7331-175	Гotal			2.40		492.50
6/9/2010	7331-176	Amanda Makin	4000	Conducted asset search to assess assets available to satisfy judgment.	2.30	75.00	172.50
6/9/2010	7331-176	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy judgment.	2.30	95.00	218.50
6/10/2010	7331-176	Amanda Makin	4000	Conducted asset search to assess assets available to satisfy judgment.	1.20	75.00	90.00
6/10/2010	7331-176	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy judgment.	2.80	95.00	266.00
6/11/2010	7331-176	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy judgment.	2.00	95.00	190.00
6/24/2010	7331-176	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.20	200.00	40.00
6/25/2010	7331-176	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	1.70	200.00	340.00
6/28/2010	7331-176	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	5.10	200.00	1,020.00
6/28/2010	7331-176	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding scope of postjudgment discovery requests, revised same and prepared them for service.	0.30	325.00	97.50
6/28/2010	7331-176	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank accounts, for use in enforcing judgment, drafted request for asset search and sent same to vendor.	0.10	325.00	32.50
6/29/2010	7331-176	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	0.30	200.00	60.00
	7331-176 T	otal ·			18.30	_	2,527.00
6/2/2010	7331-179	Farrell Carfield	4000	Reviewed documents for Borrowers Jackson, Mercado, and Meza in preparation for drafting complaint.	3.60	300.00	1,080.00
6/4/2010	7331-179	Farrell Carfield	4000	Reviewed documents for Borrowers Palconit and Parada in preparation for drafting complaint.	4.00	300.00	1,200.00
6/8/2010	7331-179	Jennifer Bulmer	4000	Reviewed Ms. Carfield's e-mail regarding claims against California Empire with respect to the Parada loan and researched facts underlying each breach of seller's guide (.9); discussed results of fact investigation with Ms. Carfield (.3).	1.20	180.00	216.00
6/9/2010	7331-179	Farrell Carfield	4000	Conferred with Ms. Bulmer regarding evidence of early payment default for Borrower Parada.	0.30	300.00	90.00
	7331-179 T	otal			9.10		2,586.00
6/7/2010		Matthew D. Spohn	4000	Reviewed response to motion to dismiss complaint.	0.10	325.00	32.50
	7331-184 T				0.10		32.50
		Kathleen Porter		Drafted subpoenas for depositions	1.00	180.00	180.00
		Matthew D. Spohn		California depositions.	0.20	325.00	65.00
	7331-186	Kathleen Porter		Drafted deposition and document subpoenas	1.50	180.00	270.00
6/2/2010	7331-186	Matthew D. Spohn	4000	Drafted notices of Shuffler and Garcia depositions, and responded to call from process server regarding need for new address for Ms. Garcia.	0.30	325.00	97.50
6/3/2010	7331-186	Kathleen Porter	4000	Drafted correspondence to court reporter regarding depositions (.4); reviewed document production from Defendants for summations (1.5)	1.90	180.00	342.00

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/7/2010	7331-186	Kathleen Porter	4000	Drafted subpoenas and correspondence regarding depositions for Borrowers	1.00	180.00	180.00
6/7/2010	7331-186	Matthew D. Spohn	4000	Conferred with counsel for Ms. Shuffler regarding facts regarding	0.70	325.00	227.50
0/1/2010	7 33 1-100	watthew D. Sporin	4000	loan in question, proposed declaration and documents needed for	0.70	323.00	227.30
				1			
				same, then sent requested documents and additional documents			
0/7/0040	7224 400	Matthau D. Caaba	4000	to Ms. Shuffler's counsel.	0.00	205.00	05.00
6/7/2010	7331-186	Matthew D. Spohn	4000	Conferred with Ms. Porter regarding locations for additional	0.20	325.00	65.00
0/7/0040	7004 400	Matthews D. Oaster	4000	depositions to be taken.	- 0.40	005.00	
6/7/2010	7331-186	Matthew D. Spohn	4000	Reviewed subpoenas upon Mr. Dang and Mses. Nordelus and	0.40	325.00	130.00
0/0/00/40	7004 400	1/ III B 1	4000	Irazarry and drafted exhibits to same.	0.50	400.00	
6/8/2010	7331-186	Kathleen Porter	4000	Docketed proofs of service for depositions	0.50	180.00	90.00
6/8/2010	7331-186	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding overdue	0.10	325.00	32.50
				interrogatory answers.			
6/10/2010	7331-186	Larry Walsh	4000	Worked on obtaining certified copies of mortgages omitted from	0.50	95.00	47.50
				loan application, to help establish Defendant's liability.			
6/11/2010	7331-186	Kathleen Porter	4000	Reviewed documents to be produced to opposing counsel and	1.00	180.00	180.00
				draft correspondence of same			
6/11/2010	7331-186	Matthew D. Spohn	4000	Drafted correspondence to counsel for Ms. Shuffler regarding	0.10	325.00	32.50
				status of draft declaration.			
6/14/2010	7331-186	Jennifer Bulmer	4000	Reviewed e-mail correspondence from opposing counsel regarding	1.70	180.00	306.00
				Plaintiff's initial disclosures and conferred with Mr. Spohn regarding			
				same (.3); began revising Plaintiff's initial disclosure document			
				production (1.4).			
6/14/2010	7331-186	Kathleen Porter	4000	Reviewed borrower depositions and documents to be produced	4.00	180.00	720.00
0, 1 20 . 0			1.000	(3.3); reviewed initial production to opposing counsel (.7)		100.00	120.00
6/14/2010	7331-186	Kelly R. March	4000	Worked on privilege log.	5.60	200.00	1,120.00
6/14/2010		Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding form	0.60	325.00	195.00
0/14/2010	7001 100	Matarow B. Oponii	14000	of document production and issues regarding Shuffler deposition,	0.00	320.00	133.00
			ĺ	conferred with Ms. Bulmer regarding document production issues		ľ	
	l						
				and drafted response to opposing counsel regarding same.			
6/14/2010	7331-186	Matthew D. Spohn	4000	Reviewed draft declaration sent by Ms. Shuffler's attorney and	0.20	325.00	65.00
0/14/2010	7 33 1-100	Iviattilew D. Sponii	4000	corresponded with him regarding same.	0.20	323.00	05.00
6/14/2010	7221 106	Matthew D. Spohn	4000	Reviewed Defendant's interrogatory answers.	0.20	325.00	CE 00
6/15/2010		Jennifer Bulmer					65.00
0/10/2010	/331-100	Jennier Buitter	4000	Continued revising Plaintiff's initial disclosure document production	4.20	180.00	756.00
				(3.3); drafted letter to opposing counsel describing documents			
				contained in production (.5); re-produced initial disclosure			
0/45/0040	7004 400	1/- 1/- 1 D1	1000	documents to Guaranty Bank (.4).	4.50	400.00	070.00
6/15/2010	7331-186	Kathleen Porter	4000	Drafted subpoenas and correspondence to court reporter	1.50	180.00	270.00
			1	regarding the same			
6/15/2010	7331-186	Matthew D. Spohn	4000	Reviewed follow-up correspondence from Ms. Shuffler's attorney	0.10	325.00	32.50
				regarding draft affidavit.			
6/16/2010	7331-186	Kelly R. March	4000	Prepared a privilege log for possible submission to opposing	4.60	200.00	920.00
				counsel.			
6/16/2010	7331-186	Matthew D. Spohn	4000	Reviewed signed Shuffler declaration from her attorney,	0.30	325.00	97.50
				corresponded with her attorney regarding cancelation of			
				deposition, and corresponded with opposing counsel regarding			
				same.			
6/17/2010	7331-186	Kelly R. March	4000	Prepared a privilege log for possible submission to opposing	7.20	200.00	1,440.00
. ,		,		counsel.			.,
6/18/2010	7331-186	Larry Walsh	4000	Worked on obtaining certified copies of mortgages omitted from	0.30	95.00	28.50
		".,	1	loan application, to help establish Defendant's liability.		20.00	25.00

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6/18/2010	7331-186	14 11 - 1		<del></del>	Hours	Rate	Tota
		Kathleen Porter	4000	Reviewed notice of depositions and subpoenas and drafted	1.90	180.00	342.00
]				correspondence to court reporter (1.4); drafted subpoena for			
		·		borrower deposition (.5)			
6/18/2010 7	7331-186	Kelly R. March	4000	Prepared a privilege log for possible submission to opposing	4.80	200.00	960.00
		,		counsel.	1100		000.00
6/18/2010 7	7331-186	Matthew D. Spohn	4000	Investigated documents needed from Borrowers Kelly, Othman,	1.50	325.00	487.50
.,.,				Grace and Merrill-Cutting, drafted exhibits to subpoenas upon	.,,,,		107.00
				same, and drafted notices of those depositions.			
6/18/2010 7	7331-186	Matthew D. Spohn	4000	Conferred with process server regarding subpoena on Ms. Garcia,	0.30	325.00	97.50
0,10,2010	1001 100	Mataron B. oponii	1000	and corresponded with opposing counsel regarding postponement	0.00	020.00	31.00
				of deposition.			
6/21/2010 7	7331-186	Kathleen Porter	4000	Docketed depositions and reviewed production from Defendants	2.50	180.00	450.00
	7331-186	Matthew D. Spohn	4000	Reviewed and responded to correspondence from opposing	0.20	325.00	65.00
3/21/2010 /	7001-100	IMALLIEW D. Opoliii	7000	counsel regarding Garcia deposition and forthcoming depositions	0.20	323.00	00.00
			-	of borrowers in Florida.			
6/22/2010 7	7221 196	Kathleen Porter	4000	Reviewed production documents in database	0.50	100.00	00.00
					0.50	180.00	90.00
6/22/2010  7	7331-186	Kelly R. March	4000	Reviewed documents submitted by opposing counsel as initial and	4.60	200.00	920.00
				supplemental disclosures to idenitfy new evidence or information			
0/00/0040	7004 400	M-44 D. O	4000	about the allegations.	0.00	- 005.00	
6/22/2010 7	7331-186	Matthew D. Spohn	4000	Reviewed correspondence from process server regarding	0.20	325.00	65.00
				deposition subpoenas and conferred with Ms. Porter regarding			
				alternative addresses for certain deponents.			
6/23/2010   7	7331-186	Kelly R. March	4000	Reviewed documents submitted by opposing counsel as initial and	4.80	200.00	960.00
				supplemental disclosures to idenitfy new evidence or information			
				about the allegations.			·
6/23/2010  7	7331-186	Matthew D. Spohn	4000	Conferred with Ms. Merrill-Cutting regarding subpoena and	0.30	325.00	97.50
			]	document production (.2); and reviewed updates regarding service			
				of subpoenas upon deponents (.1).			
6/24/2010  7	7331-186	Kelly R. March	4000	Reviewed documents submitted by opposing counsel as initial and	1.60	200.00	320.00
				supplemental disclosures to identify new evidence or information			
				about the case.			
6/28/2010 7	7331-186	Kelly R. March	4000	Reviewed documents submitted by opposing counsel as initial and	3.00	200.00	600.00
				supplemental disclosures to identify new evidence or information			
				about the case.			
3/28/2010 7	7331-186	Ryann B. MacDonald	4000	Conducted research and analyzed information to determine	1.00	200.00	200.00
		•		location of witness to subpoena and depose.			
6/28/2010 7	331-186	Matthew D. Spohn	4000	Reviewed correspondence regarding progress of service of	0.60	325.00	195.00
		•		subpoenas, assessed additional confirmations needed to book			
				trips and conferred with Ms. Romanelli regarding same (.2);			
				reviewed correspondence from process server regarding attempts			
				to serve Ms. Nordelius, investigated addresses in asset search and			
				drafted correspondence to process server regarding same (.2);			
				reviewed response from process server, conferred with Ms.			
				· · · · · · · · · · · · · · · · · · ·			
				MacDonald regarding further investigation into possible addresses,			
				and corresponded with process server regarding results of that			
6/29/2010 7	331-186	Jennifer Bulmer	4000	further investigation ( 2) Conferred with Ms. March regarding Guaranty Bank's documents	0.60	180.00	108.00
"2012010  1	501 100	Commor Duffiel	1	produced in response to Plaintiff's discovery requests.	0.00	100.00	100.00
				produced in response to maintins discovery requests.			
5/29/2010 73	331-186	Kelly R. March	4000	Reviewed documents submitted by opposing counsel to identify	4.20	200.00	040.00
# <b>&amp;</b> 31 <b>&amp;</b> 010   1	001-100	rvolly IV. Match	T I	new information about the case.	4.20	200.00	840.00

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Date	Matter ID	Professional		Narrative	Hours	Rate	Tota
6/29/2010	7331-186	Matthew D. Spohn	4000	Reviewed process server's correspondence regarding attempts to serve Ms. Kelly, investigated addresses and identifying information in asset search report and servicing file, and corresponded with server regarding same.	0.40	325.00	130.00
6/30/2010	7331-186	Jennifer Bulmer	4000	Analyzed Guaranty Bank's documents relating to due diligence and underwriting of the loans at issue in Guaranty Bank action.	0.40	180.00	72.00
6/30/2010	7331-186	Kelly R. March	4000	Reviewed documents submitted by opposing counsel to identify new information about the case.	6.20	200.00	1,240.00
	7331-186	Γotal		·	79.50		16,194.50
6/7/2010	7331-200	Marisa Hudson-Arney	4000	Drafted and revised complaint.	1.10	325.00	357.50
6/8/2010	7331-200	Marisa Hudson-Arney	4000	Analyzed loan files and other documents and continued drafting complaint.	2.10	325.00	682.50
6/11/2010	7331-200	Marisa Hudson-Arney	4000	Revised complaint based on loan information and reviewed loan files.	0.80	325.00	260.00
	7331-200 1	[otal			4.00		1,300.00
6/25/2010	7331-203	Caleb Durling	4000	In determining scheduling of 7/6/2010 default judgment hearing, spoke to Mr. Spohn, reviewed local and court rules, and called Chief Judge Walker's clerk.	0.30	260.00	78.00
6/25/2010	7331-203	Matthew D. Spohn	4000	Conferred with Mr. Durling regarding arrangments for hearing on default judgment motion.	0.20	325.00	65.00
6/28/2010	7331-203	Caleb Durling	4000	In planning for 7/6/10 hearing, attempted to contact court clerk about scheduling, determined available flights, spoke with Mr.  Spohn about schedules and preparing for the hearing, spoke with Ms. Dinsberg about trip details.	0.60	260.00	156.00
6/29/2010	7331-203	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	1.40	200.00	280.00
6/29/2010	7331-203	Caleb Durling	4000	In preparing for 7/6/10 default judgment hearing, communicated with Mr. Rollin about schedule, reviewed pleadings, calculated damages, and created task list of items to prepare for the hearing.	1.30	260.00	338.00
6/30/2010	7331-203	Caleb Durling	4000	In preparing for 7/6/10 default judgment hearing, spoke to Mr.  Spohn about common areas of concerns for judges, gathered, analyzed, and prepared summaries of case law on default judgments, statute of limitations, service in California, and 9% prejudgement interest.	3.40	260.00	884.00
6/30/2010	7331-203	Matthew D. Spohn	4000	Met with Mr. Durling to prepare for hearing on motion for default	0.40	325.00	130.00
				judgment, and to prepare answers to potential questions.			
	7331-203 T	otal			7.60		1,931.00
6/4/2010	7331-204	Marisa Hudson-Arney	4000	Reviewed Rule 26(f) report in preparation for scheduling conference with Court, documents produced so far, and proposed other deadlines.	1.40	325.00	455.00
6/7/2010	7331-204	Marisa Hudson-Arney	4000	Drafted and revised initial disclosures and drafted memorandum for scheduling conference.	1.60	325.00	520.00
6/8/2010	7331-204	Marisa Hudson-Arney		Prepared for scheduling conference.	0.40	325.00	130.00
6/9/2010	7331-204	Jennifer Bulmer	4000	Revised draft of Plaintiff's initial disclosures in preparation of producing to Colony Mortgage and conferred with Ms. Hudson-Arney regarding same.	1.00	180.00	180.00
6/9/2010	7331-204	Marisa Hudson-Arney	4000	Conferred with opposing counsel regarding ADR proceedings, drafted memorandum for scheduling conference, revised initial disclosures.	2.40	325.00	780.00
6/11/2010	7331-204	Marisa Hudson-Arney	4000	Conferred with opposing counsel regarding ADR-01 filing.	0.20	325.00	65.00
6/15/2010	7331-204	Marisa Hudson-Arney	4000	Reviewed and revised initial disclosures and finalized same for opposing counsel.	0.90	325.00	292.50

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/16/2010	7331-204	Marisa Hudson-Arney	4000	Reviewed complaint and answer and other pleadings in	0.80	325.00	260.00
]		•		preparation for scheduling conference.			
6/17/2010	7331-204	Marisa Hudson-Arney	4000	Conferred with opposing counsel regarding upcoming scheduling conference.	0.30	325.00	97.50
6/18/2010	7331-204	Matthew D. Spohn	4000	Reviewed discovery requests from Defendant and conferred with Ms. Hudson-Arney regarding same.	0.30	325.00	97.50
6/18/2010	7331-204	Marisa Hudson-Arney	4000	Conferred with opposing counsel regarding discovery and other items (.3); prepared for scheduling conference (1.1); drafted joint statement regarding case (.5).	1.90	325.00	617.50
6/20/2010	7331-204	Marisa Hudson-Arney	4000	Traveled to Los Angeles for scheduling conference with Judge, reviewed pleadings in preparation for same, and reviewed discovery requests from Defendant.	5.90	325.00	1,917.50
6/21/2010	7331-204	Kathleen Porter	4000	Reviewed and docketed scheduling conference	0.50	180.00	90.00
6/21/2010	7331-204	Marisa Hudson-Arney	4000	Prepared for and attended scheduling confence (1.1); conferred with opposing counsel regarding discovery schedule and mediation schedule (.4); traveled from Los Angeles after scheduling conference (5.1); began drafting responses to discovery requests (.5).	7.10	325.00	2,307.50
6/22/2010	7331-204	Kathleen Porter	4000	Reviewed discovery pleadings and docketed deadlines	1.50	180.00	270.00
6/22/2010	7331-204	Marisa Hudson-Arney	4000	Began drafting responses to discovery requests, revised discovery requests, and conferred with opposing counsel regarding discovery schedule.	1.70	325.00	552.50
6/23/2010	7331-204	Kathleen Porter	4000	Reviewed scheduling pleadings for deadlines and docketed	0.70	_180.00	126.00
6/23/2010	7331-204	Marisa Hudson-Arney	4000	Drafted and revised discovery requests.	1.40	325.00	455.00
6/25/2010	7331-204	Matthew D. Spohn	4000	Reviewed Defendant's motion to amend answer.	0.10	325.00	32.50
6/29/2010	7331-204	Marisa Hudson-Arney	4000	Communicated with opposing counsel regarding discovery and other issues and revised discovery requests.	0.90	325.00	292.50
6/30/2010	7331-204	Marisa Hudson-Arney	4000	Revised discovery requests.	0.80	325.00	260.00
	7331-204 1	otal			31.80		9,798.50
6/22/2010	7331-205	Matthew D. Spohn	4000	Reviewed Mr. Gray's correspondence regarding information requested by FDIC, and drafted correspondence to FDIC claims agent providing information requested.	0.20	325.00	65.00
	7331-205 1	otal			0.20		65.00
6/7/2010	7331-214	Kelly R. March	4000	Drafted discovery requests to be submitted to the Defendant.	1.20	200.00	240.00
6/8/2010	7331-214	Kelly R. March		Drafted Lehman Brothers Holdings Inc.'s first discovery responses to Defendant Ascent.	2.80	200.00	560.00
6/9/2010	7331-214	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s first discovery requests to the Defendant.	2.40	200.00	480.00
6/10/2010	7331-214	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s first discovery responses to Defendant Ascent.	2.40	200.00	480.00
6/10/2010	7331-214	Kyle Velte	4000	Reviewed and responded to e-mail traffic regarding discovery requests to Defendant and followed up with Ms. March regarding same.	0.20	350.00	70.00
6/11/2010	7331-214	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s first discovery requests to Defendant.	6.20	200.00	1,240.00
6/14/2010	7331-214	Kelly R. March	4000	Drafted first discovery responses to Defendant.	1.20	200.00	240.00
6/14/2010	7331-214	Kyle Velte	4000	Addressed issues regarding discovery, including reviewed entities that should be subject of discovery requests and reviewed and responded to e-mail traffic regarding same.	0.30	350.00	105.00
6/15/2010	7331-214	Kelly R. March	4000	Drafted first discovery responses to Defendant.	7.40	200.00	1,480.00
		Kyle Velte	+	Edited and revised discovery requests and reviewed and	0.80	350.00	280.00
		•		responded to e-mail traffic regarding same.			

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/24/2010	7331-214	Kyle Velte	4000	Addressed issues regarding written discovery requests, including reviewed and responded to e-mail traffic regarding same.	0.20	350.00	70.00
6/25/2010	7331-214	Kyle Velte	4000	Revised discovery requests and reviewed and responded to e-mail traffic regarding same.	0.20	350.00	70.00
	7331-214	Гotal			25.30		5,315.00
6/7/2010	7331-219	Farrell Carfield	4000	Reviewed documents for Borrower Portillo in preparation for drafting complaint.	1.30	300.00	390.00
6/18/2010	7331-219	Matthew D. Spohn	4000	Reviewed update from Mr. Gray regarding status of Dwek properties and potential damages regarding same.	0.10	325.00	32.50
	7331-219	Γotal			1.40		422.50
6/3/2010	7331-222	Glenn Roper	4000	Conferred with Mr. DeRose regarding opposing counsel's request for additional time to respond to complaint.	0.30	300.00	90.00
6/3/2010	7331-222	Glenn Roper	4000	Contacted Aurora Loan Services regarding documents relevant to counterclaim	0.40	300.00	120.00
6/9/2010	7331-222	Glenn Roper	4000	Reviewed correspondence from Mr. DeRose regarding motion to dismiss Defendant's counterclaim.	0.10	300.00	30.00
6/10/2010	7331-222	Jennifer Bulmer	4000	Reviewed and docketed stipulation extending time to answer Plaintiff's motion to dismiss counterclaims to comply with New York rules of civil procedure.	0.30	180.00	54.00
6/10/2010	7331-222	Glenn Roper	4000	Reviewed and planned for completion of pending tasks.	0.10	300.00	30.00
6/14/2010	7331-222	Glenn Roper	4000	Reviewed correspondence from Mr. DeRose.	0.10	300.00	30.00
	7331-222 1	otal			1.30		354.00
6/7/2010	7331-223	Matthew D. Spohn	4000	Spoke with counsel for Defendant regarding accounting and distribution.	0.10	325.00	32.50
6/30/2010	7331-223	Matthew D. Spohn	4000	Conferred with counsel for Defendant regarding distribution and accounting.	0.10	325.00	32.50
	7331-223 1	otal			0.20		65.00
6/7/2010	7331-225	Matthew D. Spohn	4000	Reviewed report of asset search and analysis of same, and drafted memorandum to Messrs. Drosdick and Trumpp regarding recommended course of action against Defendant.	0.40	325.00	130.00
	7331-225 1	otal		100011111011000 Of action against policinating	0.40		130.00
6/7/2010	7331-226	Matthew D. Spohn	4000	Reviewed report of asset search and analysis of same, and drafted memorandum to Messrs. Drosdick and Trumpp regarding recommended course of action against Defendant.	0.40	325.00	130.00
6/15/2010	7331-226	Jennifer Bulmer	4000	Reviewed correspondence from Mountain West Financial's counsel regarding Lehman's calculation of damages with respect to loans at issue (.4); began drafting response to Mountain West Financial's correspondence for Ms. Velte's review and completion (.3).	0.70	180.00	126.00
6/15/2010	7331-226	Kyle Velte	4000	Addressed settlement issues, including reviewed letter from opposing counsel regarding same, reviewed documents and damages spreadsheet in preparation for responding to opposing counsel and reviewed and responded to e-mail traffic regarding same.	1.50	350.00	525.00
6/16/2010	7331-226	Jennifer Bulmer	4000	Continued fact investigation in preparation of response to Mountain West Financial's correspondence and conferred with Ms. Velte regarding same (3.8); conferred with Client regarding damages calculation for loans at issue (.9).	4.70	180.00	846.00
6/16/2010	7331-226	Kyle Velte	4000	Addressed settlement issues, including met with Ms. Bulmer in preparation for responding to opposing counsel regarding same.	0.20	350.00	70.00
014710040	7331,226	Matthew D. Spohn	4000	Reviewed settlement letter from opposing counsel.	0.10	325.00	32.50

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/18/2010	7331-226	Kyle Velte	4000	Addressed settlement issues, including reviewed letter from	0.90	350.00	315.00
				opposing counsel, reviewed documents regarding same, drafted			
				response to the same and conferred with Ms. Bulmer regarding			
				same.			
6/21/2010	7331-226	Jennifer Bulmer	4000	Continued fact investigation with respect to the Borja and Cirilo	2.80	180.00	504.00
				loans in preparation of response to Mountain West Financial's			
				correspondence (2.4); conferred with Client regarding property			
				history of Cirilo loan (.4).			
6/28/2010	7331-226	Jennifer Bulmer	4000	Continued fact investigation with respect to the Cirilo loan in	1.20	180.00	216.00
				preparation of response to Mountain West Financial's			
				correspondence (.7); conferred with Client regarding property			
				history of Cirilo loan (.2); revised response to Mountain West			
				Financial for Ms. Velte's review and completion (.3).			
6/29/2010	7331-226	Jennifer Bulmer	4000	Continued revising response to Mountain West Financial for Ms.	2.40	180.00	432.00
				Velte's review and completion.			
6/29/2010	7331-226	Matthew D. Spohn	4000	Reviewed and revised settlement letter to opposing counsel and	0.30	325.00	97.50
				conferred with Ms. Velte regarding same.			
6/29/2010	7331-226	Kyle Velte	4000	Revised letter to opposing counsel regarding settlement issues,	0.70	350.00	245.00
				reviewed and responded to e-mail traffic regarding same, and			
				finalized the same for sending.			
	7331-226	rotal			15.90	_	3,539.00
6/25/2010	7331-232	Matthew D. Spohn	4000	Conferred with Mr. Sanders regarding additional indemnification	0.20	325.00	65.00
		,		agreements to assign and reviewed his follow-up correspondence			
				regarding same.			
6/28/2010	7331-232	Matthew D. Spohn	4000	Reviewed indemnification agreements from Mr. Sanders,	0.50	325.00	162.50
				compared same to exhibit to assignment agreement for no-		520.00	
				premium indemnification agreements and Mr. Osborne's list of			
				indemnification agreements, drafted correspondence to Mr.			
				Osborne regarding additional agreement identified, and drafted			
				correspondence to Mr. Sanders regarding agreements assigned			
				and to be assigned, and reasons for same.			
, <u></u>	7331-232	otal		and to be assigned, and reasons for same.	0.70		227.50
6/1/2010		Glenn Roper	4000	Conferred with Mr. Spohn regarding claims against Defendant.	0.40	300.00	120.00
6/1/2010	1	Glenn Roper		Revised complaint.	0.40	300.00	120.00
	7331-234 1				0.80		240.00
6/1/2010	7331-235	Jennifer Bulmer	4000	Conferred with Ms. March regarding responses to CMG	2.40	180.00	432.00
			1.333	Mortgage's requests for admission, reviewed delegated			.02.00
				underwriting authorization and underwriting documents for loans at			
				issue, and conferred with Ms. March regarding same.			
6/1/2010	7331-235	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s responses to Defendant's	5.40	200.00	1,080.00
				first discovery requests.	0	200.00	1,000,00
6/1/2010	7331-235	Kyle Velte		Continued review and analysis of documents produced by	0.80	350.00	280.00
0/1/2010	1001 200	, , , o volto	1.000	Defendant.	0.00	000.00	200.00
6/2/2010	7331-235	Jennifer Bulmer	4000	Researched factual history of each loan, status of each property,	2.20	180.00	396.00
J, _ J	. 551 255	John Danie	1.000	analyzed loan documents and agreements in preparation of	2.20	100.00	000.00
				responding to CMG Mortgage's discovery requests, and conferred			
				with Mses. Velte and March regarding responses to interrogatories,			
		1		requests for admission, requests for production.			
		l					
6/2/2010	7331 235	Kelly P. March	4000	Drafted Lehman Brothers Holdings Inc.'s responses to Defendant's	7.40	200.00	1 490 00
6/2/2010	7331-235	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s responses to Defendant's	7.40	200.00	1,480.00
6/2/2010	7331-235 7331-235	Kelly R. March  Matthew D. Spohn	4000	Drafted Lehman Brothers Holdings Inc.'s responses to Defendant's first discovery requests.  Conferred with Ms. March regarding responses to requests for	7.40	200.00	1,480.00 97.50

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/2/2010	7331-235	Kyle Velte	4000	Completed review and analysis of documents produced by	4.80	350.00	1,680.00
				Defendant and addressed discovery issues, including met with			,
				Mses. Bulmer and March regarding responses to written discovery			
				requests and corresponded with opposing counsel regarding			
				deficiencies in Defendant's discovery requests.			
6/3/2010	7331-235	Jennifer Bulmer	4000	Reviewed e-mail from Client regarding outstanding documents	0.50	180.00	90.00
				needed for discovery responses and drafted reply to Client.			
6/3/2010	7331-235	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s responses to Defendant's first discovery requests.	7.60	200.00	1,520.00
6/4/2010	7331-235	Jennifer Bulmer	4000	Conferred with Ms. March regarding responses to CMG requests	4.50	180.00	810.00
				for admission, researched loan ownership history for all loans at			
				issue, analyzed and formatted Client notes to ensure compliance			
				with federal rules governing e-discovery, and began reviewing			
				Client notes for proprietary information and privilege in order to			
				avoid inadvertent disclosure of protected information in request for			
				production.			
6/4/2010	7331-235	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s responses to Defendant's	5.40	200.00	1,080.00
				first discovery requests.		1	
6/7/2010	7331-235	Jennifer Bulmer	4000	Continued reviewing Client notes for proprietary information and	7.40	180.00	1,332.00
			İ	privilege in order to avoid inadvertent disclosure of protected			
				information with responses to CMG Mortgage's requests for			
				production (4.8); redacted Client notes for privilege and relevance			
				(1.1); revised privilege log to comply with federal rules of civil			
		:	İ	procedure (1.2); conferred with Client regarding document			
				preservation and electronically stored information (.3).			
6/7/2010	7331-235	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s responses to Defendant's	3.00	200.00	600.00
0/7/0040	7004 005	14.1.14.14	4000	first discovery requests.			
6/7/2010	7331-235	Kyle Velte	4000	Addressed discovery issues, including reviewed and revised	3.90	350.00	1,365.00
				responses to written discovery requests, reviewed and responded			
				to e-mail traffic regarding same, conferred with Ms. Bulmer			
				regarding same and conferred with opposing counsel regarding			
61010010	7224 225	Ionnifor Dulmor		same.	4.00	400.00	750.00
6/8/2010	7331-235	Jennifer Bulmer		Reviewed e-mails from Client regarding foreclosure files, loan	4.20	180.00	756.00
				histories, and correspondence files responsive to CMG's discovery			
				requests and responded to Client (.8); analyzed and prepared			
				foreclosure files, loan histories, and correspondence files to comply			
01010040	7224 225	Kelly D. March	4000	with federal rules governing e-discovery (3.4).		000.00	4.040.00
6/8/2010	7331-235	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s responses to Defendant's	5.20	200.00	1,040.00
6/8/2010	7331-235	Kyle Velte	4000	first discovery requests.	0.00	350.00	000.00
0/0/2010	7 33 1-233	Nyle velle	4000	Addressed discovery issues, including conferred with Ms. Bulmer	0.80	350.00	280.00
				regarding Lehman Brothers Holdings Inc.'s responses to written			
		:		discovery, reviewed and responded to e-mail traffic regarding		İ	
6/9/2010	7331-235	Jennifer Bulmer		same and revised the same.  Reviewed Mr. Spohn's e-mail regarding responses to CMG	3.60	190.00	649.00
01312010	7 33 1-233		1 1	, , , , , , , , , , , , , , , , , , , ,	3.00	180.00	648.00
				Mortgage's discovery requests and conferred with Ms. Velte			
				regarding same (.3); began researching assignment chain/note			,
			1 5	endorsements for each of the 16 loans at issue in preparation of			
				responding to CMG Mortgage's request for admission number 16			
6/9/2010	7331-235	Kelly R. March		(3.3).  Drafted Lehman Brothers Holdings Inc.'s first discovery responses	5.00	200.00	1,000.00
J. J. L. U I V	, 001-200	i tony it. Maion		to Defendant	3.00	200.00	1,000.00

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Date	Matter ID	Professional	Task	Narrative	Hours		Tota
6/9/2010	7331-235	Matthew D. Spohn	4000	Reviewed, revised and commented upon draft answers to	1.50	325.00	487.50
				interrogatories, responses to document requests, and responses to			
				requests for admission, conferred with Ms. March regarding			
		,		additional work to be done, and conferred with Ms. Bulmer			
				regarding additional fact investigation to be done.			
6/9/2010	7331-235	Kyle Velte	4000	Addressed discovery issues, including reviewed and reviewed and	0.60	350.00	210.00
		'		responded to e-mail traffic regarding Lehman Brothers Holdings			
				Inc.'s responses to written discovery requests.			
6/10/2010	7331-235	Jennifer Bulmer	4000	Continued researching assignment chain/note endorsements for	7.40	180.00	1,332.00
				each of the 16 loans at issue in preparation of responding to CMG			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				Mortgage's request for admission number 16 (1.8); reviewed			
				foreclosure files, loan histories, and correspondence files for			
				proprietary information and privilege in order to avoid inadvertent	,		
				disclosure of protected information with responses to CMG			
				Mortgage's discovery requests (4.3); conferred with Mses. Velte			
				and March regarding CMG Mortgage's discovery requests (.4);			
				revised responses to discovery requests and produced same to			
				onposing counsel (9)			
6/10/2010	7331-235	Kelly R. March	4000	Drafted Plaintiff's responses to Defendant's first discovery	5.40	200.00	1,080.00
0, 10, 20 10				requests.	31.0		1,000.00
6/10/2010	7331-235	Matthew D. Spohn	4000	Conferred with Ms. Velte regarding revised responses to certain	0.20	325.00	65.00
0, 10, 20 10		, and an arrangement of the second	1.000	requests for admission.	0.20	020.00	00.00
6/10/2010	7331-235	Kyle Velte	4000	Finalized discovery responses, including conferred with Mr. Spohn	3.40	350.00	1,190.00
0,10,2010	7001200	, , , o voito	1.000	and Mses. Bulmer and Kelly, and edited and revised the same.	0.10	000.00	1,100.00
				and mood, builtor and rong, and outlood and romood the builto.			
6/15/2010	7331-235	Kyle Velte	4000	Addressed settlement issues, including corresponded with	0.20	350.00	70.00
0, 10,2010		, , , , , , , , , , , , , , , , , , ,	1.000	opposing counsel regarding same.	00	000,00	10.00
6/16/2010	7331-235	Kelly R. March	4000	Prepared a privilege log for possible submission to opposing	2.80	200.00	560.00
0, 10, 2010			1.000	counsel.	2.00	200.00	000.00
6/17/2010	7331-235	Kyle Velte	4000	Prepared for and participated in telephone conference with	0.60	350.00	210.00
0, 1.7, 20, 10		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		opposing counsel regarding settlement and reviewed and	0.00	000.00	210.00
				responded to e-mail traffic regarding same.			
6/18/2010	7331-235	Jennifer Bulmer	4000	Reviewed e-mail correspondence from CMG Mortgage's counsel	1.10	180.00	198.00
0/10/2010	7001200	Common Bamilor	1.000	regarding draft settlement agreement (.2); analyzed draft		100.00	100.00
				settlement agreement and conferred with Client regarding same			
				(.9).			
6/18/2010	7331-235	Kyle Velte	4000	Addressed settlement issues	0.50	350.00	175.00
6/21/2010	7331-235	Jennifer Bulmer		Conferred with Client regarding draft settlement agreement,	1.70	180.00	306.00
0,21,2010				analyzed documents and draft settlement agreement received from	•	100.00	000.00
				CMG Mortgage, determined disputed facts, and updated case			
				notes.			
6/21/2010	7331-235	Kelly R. March	4000	Prepared proof of claims against CMG with regard to loans that	3.20	200.00	640.00
0/2 1/2010	7001 200	Trong 14. maron	1000	involved a misrepresentation of debt on the application.	0.20	200.00	0-10.00
6/21/2010	7331-235	Kyle Velte	4000	Addressed settlement issues, including conferred with Ms. Bulmer	0.30	350.00	105.00
0/21/2010	7001 200	Tylo volto	1000	and reviewed and responded to e-mail traffic regarding same.	0.00	000.00	100.00
				and reviewed and responded to c-mail traine regarding same.			
6/22/2010	7331-235	Jennifer Bulmer	4000	Responded to Client's e-mail regarding draft settlement agreement	1.10	180.00	198.00
	. 551 200	Johnney Buildi		(.8); analyzed documents and draft settlement agreement received	1.10	100.00	100.00
				from CMG Mortgage, determined disputed facts, and updated case			
				notes (.3).			
6/22/2010	7331-235	Kelly R. March	4000	Prepared documents to prove claims with regard to loans involving	2.20	200.00	440.00
VILLIEU IV	1001-200	I will be with the second	7000	misrepresentation of debt by the borrower.	۲.20	200.00	<del>11</del> 0.00
***	7331-235	Kyle Velte	4000	Addressed settlement issues.	0.30	350.00	105.00

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/23/2010	7331-235	Kyle Velte	4000	Addressed settlement issues, including reviewed and analyzed draft agreement contemplated by parties in 2008.	0.50	350.00	175.00
6/24/2010	7331-235	Kyle Velte	4000	Addressed settlement issues.	0.20	350.00	70.00
6/25/2010	7331-235	Jennifer Bulmer	4000	Analyzed and compared loans contemplated in draft settlement agreement versus loans at issue in CMG Mortgage action, updated Plaintiff's damages, and conferred with Ms. Velte regarding same.	1.40	180.00	252.00
6/25/2010	7331-235	Matthew D. Spohn	4.000	Reviewed correspondence among Ms. Velte and Messrs. Trumpp and Drosdick regarding settlement issues.	0.20	325.00	65.00
6/25/2010	7331-235	Kyle Velte	4000	Addressed settlement issues, including conferred with Ms. Bulmer regarding same, reviewed and responded to e-mail traffic regarding same, and conferred with opposing counsel regarding same.	1.00	350.00	350.00
6/28/2010	7331-235	Kyle Velte	4000	Addressed issues regarding upcoming mediation, including corresponded with Ms. Bulmer, Mr. Drosdick and opposing counsel regarding same and reviewed orders regarding same.	0.60	350.00	210.00
	7331-235	l otal			110.80		24,460.00
6/8/2010	7331-236	Matthew D. Spohn	4000	Reviewed Mr. Bernstein's revisions to draft settlement agreement and drafted memorandum to Messrs. Trumpp and Drosdick analyzing effect of same.	0.40	325.00	130.00
6/9/2010	7331-236	Matthew D. Spohn	4000	Conferred with Mr. Bernstein regarding revisions to settlement agreement, conferred with Mr. Drosdick regarding same, revised agreement accordingly, and conferred with Mr. Drosdick regarding further negotiations with Defendant.	1.70	325.00	552.50
6/10/2010	7331-236	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding results of settlement discussion with opposing counsel.	0.20	325.00	65.00
6/17/2010	7331-236	Matthew D. Spohn	4000	Reviewed revised proposed settlement agreement from Defendant and corresponded with Mr. Drosdick regarding same.	0.30	325.00	97.50
6/18/2010	7331-236	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding response to settlement counteroffer.	0.20	325.00	65.00
6/23/2010		Matthew D. Spohn	4000	Participated in conference call with Mr. Drosdick and Weil Gotshal attorneys regarding analysis of revised settlement agreement and potential counteroffer to same.	0.50	325.00	162.50
	7331-236 T			·	3.30		1,072.50
6/1/2010	7331-245	Matthew D. Spohn	4000	Reviewed correspondence between Messrs. Sanders and Gray regarding applicable loan purchase agreement, analyzed issue and corresponded with Mr. Sanders regarding recommendation.	0.20	325.00	65.00
	7331-245 T				0.20		65.00
		Matthew D. Spohn		Reviewed response to order to show cause.	0.10	325.00	32.50
6/4/2010	7331-247	Marisa Hudson-Arney		Reviewed order from court regarding status conference and began preparing for same.	0.80	325.00	260.00
6/7/2010	7331-247	Marisa Hudson-Arney		Reviewed status conference order, summarized discovery plan, and communicated with opposing counsel regarding same.	2.30	325.00	747.50
6/8/2010	7331-247	Marisa Hudson-Arney	4000	Conferred with opposing counsel regarding 26(f), drafted summary of same, and reviewed documents for disclosure purposes.	2.10	325.00	682.50
6/21/2010	7331-247	Jennifer Bulmer	4000	Analyzed and prepared initial dislcosure documents pursuant to court rules (.6); drafted privilege for initial disclosures to comply with federal rules of civil procedure 26(b)(5) (.8).	1.40	180.00	252.00
6/22/2010	7331-247	Marisa Hudson-Arney	4000	Prepared for scheduling conference and reviewed loan files and other related documents.	1.30	325.00	422.50

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/25/2010	7331-247	Marisa Hudson-Arney	4000	Reviewed loan files, drafted summary of case and prepared for	1.10	325.00	357.50
0/00/0040	7004 047	NA - 2 - 11 day A	4000	status conference.	10.00	225.00	
6/28/2010	7331-247	Marisa Hudson-Arney	4000	Traveled to Los Angeles for scheduling conference (5.2); prepared	12.90	325.00	4,192.50
	·			for scheduling conference and reviewed pleadings regarding same			
				(1.4); conferred with opposing counsel regarding case strategy			
				moving forward, discovery possibilities and settlement options (.9);		.	
				attended scheduling conference and conferred with judge (.3);			
0/00/0040	7004 047	Matthau D. Ozaka	4000	traveled back to Denver (5.1).	0.40	005.00	
6/29/2010	7331-247	Matthew D. Spohn	4000	Reviewed update from Ms. Hudson-Arney regarding scheduling	0.10	325.00	32.50
0/00/0040	7004 047	Maria Hudaa Amaa	4000	conference.	4.40	005.00	455.00
6/29/2010		Marisa Hudson-Arney	4000	Drafted discovery requests	1.40	325.00	455.00
6/29/2010		Marisa Hudson-Arney	4000	Began reviewing documents from Defendant.	1.00	325.00	325.00
6/30/2010		Matthew D. Spohn	4000	Reviewed trial preparation order and order setting deadlines.	0.10	325.00	32.50
6/30/2010	7331-247	Marisa Hudson-Arney	4000	Revised and finalized discovery requests and attended to other	1.30	325.00	422.50
0/00/0040	7004 047	Maria a Livida an Amari	4000	discovery related tasks.	0.50	005.00	400.50
6/30/2010		Marisa Hudson-Arney	4000	Reviewed trial order from court and related deadlines.	0.50	325.00	162.50
0/00/0040	7331-247 1		4000		26.40	005.00	8,377.00
6/28/2010	7331-249	Matthew D. Spohn	4000	Reviewed proof of claim and supporting documentation and added	0.20	325.00	65.00
	7004 040 7	 		analysis of same to database regarding proofs of claims.	0.00		07.00
0/04/0040	7331-249 1	.,	4000	O. C. I. III FDIO IL III I I I I I I I I I I I I I I I	0.20	005.00	65.00
6/21/2010	7331-250	Matthew D. Spohn	4000	Conferred with FDIC claims agent regarding additional information	0.30	325.00	97.50
				requested and corresponded with Messrs. Trumpp and Gray			
0/00/0040	7004.050	Matthau D. Onaha	4000	regarding investigation of same.	0.00	005.00	25.00
6/29/2010	7331-250	Matthew D. Spohn	4000	Returned call from FDIC claims agent regarding details of claim	0.20	325.00	65.00
	7004 050 7	- t-1	ļ <u>-</u>	against bank.	0.50	_	400.50
011010010	7331-250 1	1	4000		0.50	75.00	162.50
6/18/2010	7331-253	Amanda Makin	4000	Conducted asset research to determine viability of company as	5.90	75.00	442.50
014010040	7004 050	I ama Malah	4000	potential litigation target.	4.00	05.00	450.00
6/18/2010	/331-253	Larry Walsh	4000	Conducted asset research to determine viability of company as	1.60	95.00	152.00
0.000.0040	7004.050	Duam D. MacDanald	4000	potential litigation target.	0.00	000.00	200.00
6/29/2010	/331-253	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability	3.00	200.00	600.00
				of judgment collection against potential defendant and whether firm			
				should pursue litigation against potential defendant on behalf of			
0/00/0040	7004 050	Donner D. Mar Danield	4000	Client.	0.00	000.00	700.00
6/30/2010	/331-253	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability	3.80	200.00	760.00
				of judgment collection against potential defendant and whether firm			
				should pursue litigation against potential defendant on behalf of			
	7331-253 T	l 'atal		Client.	44.00		4.054.50
6/4/2040			4000	Worked an and drafted recommendation to Mr. Chahn an viability	14.30	200.00	1,954.50
6/1/2010	7331-266	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability	7.90	200.00	1,580.00
				of judgment collection against potential defendant and whether firm			
				should pursue litigation against potential defendant on behalf of			
61010040	7224 266	Duann B. MacDanald	4000	Client.  Worked on and drafted recommendation to Mr. Spohn on viability	0.40	200 00	400.00
6/2/2010	7331-266	Ryann B. MacDonald	4000	· · · · · · · · · · · · · · · · · · ·	2.40	200.00	480.00
				of judgment collection against potential defendant and whether firm			
				should pursue litigation against potential defendant on behalf of			
	7331-266 T	intal		Client.	10.30		2 050 00
6/47/2040		Michelle O'Neill	4000	Conferred with Mr. Wolch recording under of records and		100.00	2,060.00
6/17/2010	7331-271	Wildhelle O Nelli	4000	Conferred with Mr. Walsh regarding update of research and	0.50	180.00	90.00
				searched internet for any leads to Amaya party and Arroyave or			
	7331-271 T	otal	<b></b>	Ospina.	0.50		00.00
6/1/2010			4000	Conducted recognity regarding Mismi based markets found the	0.50	0F 00	90.00
6/1/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring,	2.40	95.00	228.00
				per request of Mr. Spohn.			

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6/1/2010	7331-272	Michelle O'Neill	4000	Met with Mr. Walsh and continued research on Ms. Anderson and	1.20	180.00	216.00
				prepared e-mail to Miami Dade County fire department regarding			
ĺ				fire reports/records.			
6/2/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring,	2.80	95.00	266.00
				per request of Mr. Spohn.			
6/2/2010	7331-272	Michelle O'Neill	4000	Received and read e-mails from Dade County regarding fire	0.50	180.00	90.00
				investigation. (.1); conferred with Mr. Walsh regarding same and			
				placed telephone call to Captain Torres regarding cause of fire (.4).			
6/3/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring,	6.30	95.00	598.50
	1			per request of Mr. Spohn.			
6/3/2010	7331-272	Matthew D. Spohn	4000	Conferred with Mr. Walsh regarding update on investigation into	0.10	325.00	32.50
				factual basis for claims.			
6/11/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring,	1.10	95.00	104.50
				per request of Mr. Spohn.			
6/14/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring,	6.10	95.00	579.50
				per request of Mr. Spohn.			
6/15/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring,	0.40	95.00	38.00
				per request of Mr. Spohn.			
6/16/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring,	3.00	95.00	285.00
				per request of Mr. Spohn.			
6/17/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring,	6.10	95.00	579.50
				per request of Mr. Spohn.			
6/17/2010	7331-272	Matthew D. Spohn	4000	Conferred with Mr. Walsh regarding progress on investigation in	0.30	325.00	97.50
				potential fraud on Amaya loan, and conferred with Messrs. Trumpp			
				and Drosdick regarding form of report on results of same.			
			-				
6/18/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring,	2.50	95.00	237.50
0/00/00/0	7004 070	1 14/ 1 1	4000	per request of Mr. Spohn.			
6/23/2010	/331-2/2	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring,	6.00	95.00	570.00
0/00/0040	7004 070	14.W . D O I	4000	per request of Mr. Spohn.	0.00	007.00	
6/23/2010	/331-2/2	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding form of report of results of	0.20	325.00	65.00
				asset search and investigation of potential fraud, and conferred			
610410040	7224 272	Larme Malah	4000	with Mr. Walsh regarding same.	E E0	05.00	500 50
0/24/2010	1331-212	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring,	5.50	95.00	522.50
6/25/2010	7224 272	Larry Walsh	4000	per request of Mr. Spohn.	1.00	05.00	474.00
0/23/2010	1331-212	Larry Walsii	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	1.80	95.00	171.00
6/29/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring,	6.50	95.00	617.50
0/23/2010	7 00 1-27 2	Lairy Walsii	7000	per request of Mr. Spohn.	0.50	95.00	017.50
6/30/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring,	6.40	95.00	608.00
0,00,2010	7001212	Larry Water	1000	per request of Mr. Spohn.	0.40	00.00	000.00
	7331-272 T	'otal		por request or wir. openin.	59.20		5,906.50
6/7/2010		Ryann B. MacDonald	4000	Drafted and edited recommendation to Mr. Spohn on viability of	9.10	200.00	1,820.00
0,1,720.10		i iyami zi maozonala		judgment collection against potential defendant and whether firm	0.10	200.00	1,020.00
				should pursue litigation against potential defendant on behalf of			
				Client.			
	7331-273 T	otal	1		9.10		1,820.00
6/29/2010		Marisa Hudson-Arney	4000	Reviewed case related deadlines.	0.30	325.00	97.50
	7331-274 T				0.30		97.50
6/2/2010		Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability	6.50	200.00	1,300.00
		•		of judgment collection against potential defendant and whether firm			.,
				should pursue litigation against potential defendant on behalf of			
				Client.			

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Date	Matter ID	Professional		Narrative	Hours	Rate	Tota
6/2/2010	7331-276	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding preliminary analysis of	0.30	325.00	97.50
				asset search report and additional leads to follow.			
6/3/2010	7331-276	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability	3.50	200.00	700.00
				of judgment collection against potential defendant and whether firm			
				should pursue litigation against potential defendant on behalf of			
				Client.			
6/25/2010	7331-276	Larry Walsh	4000	Conducted asset research to determine viability of company as	3.30	95.00	313.50
			ļ	potential litgation target.		_	
6/28/2010	7331-276	Matthew D. Spohn	4000	Reviewed asset search report and additional information on	1.20	325.00	390.00
				lawsuits against company,			
	7331-276		1		14.80		2,801.00
6/21/2010	7331-279	Kelly R. March	4000	Worked on litigation matter that included conducting asset search	1.20	200.00	240.00
				of company to determine viability of potential lawsuit against			
				Sunset Mortgage Company, LP.			
6/25/2010	7331-279	Amanda Makin	4000	Conducted asset search to assess assets available to satisfy	3.00	75.00	225.00
				judgment.			
	7331-279				4.20		465.00
6/16/2010	7331-280	Matthew D. Spohn	4000	Conferred with Mr. Trumpp regarding need for asset search and	0.20	325.00	65.00
				conferred with Ms. March and Mr. Walsh regarding preparation of			
				same.			
6/21/2010	7331-280	Kelly R. March	4000	Worked on litigation matter that included conducting asset search	0.80	200.00	160.00
				of company to determine viability of potential lawsuit against Prime			
·				Mortgage Company.			
	7331-280 1				1.00		225.00
6/2/2010	7331-500	Jennifer Bulmer	3700	Conferred with Mr. Giacomini regarding claims filed against	2.10	180.00	378.00
				Lehman Brothers Holdings, Inc. and Structured Asset Securities			
				Corporation (.3); identified and analyzed master proof of claim filed			
				by U.S. Bank and summarized research results for Mr. Giacomini			
				(1.8).			
6/2/2010	7331-500	Elizabeth Wimmer	3700	Drafted litigation hold letter for Lehman entities as well as met with	3.00	190.00	570.00
				Client and in-house IT regarding case matter set up and document			
				storage			
6/2/2010	7331-500	Matthew D. Spohn	3700	Conferred with Mr. Lausten regarding database for analysis of	1.00	325.00	325.00
				proofs of claims, and revisions to same, then met with Mr. Rollin			
	·			and Mses. Wimmer and Kosmatka regarding technology issues			
				with respect to database and documents to be linked to same for			
				use in review.			
6/3/2010	7331-500	Elizabeth Wimmer	3700	Searched and transferred proof of claims filed by Midfirst Bank and	1.60	190.00	304.00
				CIT and e-mailed Client regarding same			
6/4/2010	7331-500	Elizabeth Wimmer		Located additional proof of claims as listed in spreadsheet created	4.30	190.00	817.00
				by Mr. Trumpp and reported same to team			
6/7/2010	7331-500	Elizabeth Wimmer	1	Completed review of additional entities who may have filed proof of	3.30	190.00	627.00
				claims, created folders for each and assigned to team.			
6/7/2010	7331-500	Elizabeth Wimmer		Started search for trustees who may have filed claims against	4.00	190.00	760.00
				Lehman Brothers Holdings Inc.			
6/7/2010	7331-500	Matthew D. Spohn		Met with consultant regarding finalizing database for input and	0.70	325.00	227.50
				analysis of proofs of claim.			
6/7/2010	7331-500	Matthew D. Spohn		Drafted text explaining the user the purpose of each field in	0.90	325.00	292.50
		•		database for analysis of proofs of claim, and corresponded with		ŀ	
				consultant regarding same.			
6/7/2010	7331-500	Michael A. Rollin	1 1	Prepared for and participated in meeting regarding database	1.00	375.00	375.00
				development.			
6/8/2010	7331-500	Elizabeth Wimmer	3700	Continued to locate missing trust claims in Epiq	7.00	190.00	1,330.00

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/9/2010	7331-500	Elizabeth Wimmer	3700	Located remainder of trust claims and drafted e-mail to team regarding the same	3.00	190.00	570.00
6/9/2010	7331-500	Michael A. Rollin	3700		4.10	375.00	1,537.50
6/10/2010	7331-500	Jason M. Lynch	3700		0.70	350.00	245.00
6/10/2010	7331-500	Jason M. Lynch	3700	Conferred with Messrs. Trumpp, Drosdick, Rollin and Reilly regarding next steps to take in analyzing and categorizing claims.	0.30	350.00	105.00
6/10/2010	7331-500	Michael A. Rollin	3700	Prepared for, participated in, and followed up on telephone conference with Weil Gotschal regarding claim review and response.	1.50	375.00	562.50
6/10/2010	7331-500	Daniel M. Reilly	3700	Participated in conference call with Weil Gotschal firm and followed up regarding same with Messrs. Trumpp and Drosdick.	1.80	550.00	990.00
6/14/2010	7331-500	Haley Carmer	3700	Attended Access Database training session.	1.00	30.00	30.00
6/14/2010	7331-500	Haley Carmer	3700	Compiled new proofs of claim from new and existing claimants to be reviewed by various attorneys.	5.00	30.00	150.00
6/14/2010	7331-500	Chandler Kelley	3700	Met with Lehman proof of claims defense team for new database training	1.20	75.00	90.00
6/14/2010	7331-500	Jennifer Bulmer	3700	Participated in meeting with litigation team regarding defense of claims made against Lehman Brothers Holdings Inc. bankruptcy estate.	1.10	180.00	198.00
6/14/2010	7331-500	Matthew D. Spohn	3700	Participated in meeting regarding training regarding review of proofs of claims and analysis of same, and conferred with database consultant and Reilly Pozner personnel regarding additional functionality to add to database for input and analysis of data from review of proofs of claim.	1.60	325.00	520.00
6/14/2010	7331-500	Kyle Velte	3700	Prepared for and participated in meeting with team for database training and brainstorming.	1.00	350.00	350.00
6/15/2010	7331-500	Haley Carmer	1	Finished compiling new proofs of claim from new and existing claimants to be reviewed by various attorneys.	1.50	30.00	45.00
6/15/2010	7331-500	Matthew D. Spohn	3700	Met with technology personnel regarding additional functionality to be added to database for tracking and analyzing data from review of proofs of claim.	0.50	325.00	162.50
6/15/2010	7331-500	Michael A. Rollin	3700	Worked with IT staff on improving the claim review and resolution database.	1.00	375.00	375.00
6/16/2010	7331-500	Elizabeth Wimmer	3700	Attended access database meeting with team to determine format and document linking capabilities.	1.00	190.00	190.00
6/17/2010	7331-500	Chandler Kelley	3700	Met with Mr. Rollin and Lehman defense team for a project update and to discuss claim assesements.	0.60	75.00	45.00
6/17/2010	7331-500	Elizabeth Wimmer	3700	Attended team meeting regarding status of matter as well as searched for additional claims	1.30	190.00	247.00
6/17/2010	7331-500	Matthew D. Spohn	3700	Participated in meeting regarding updated procedures for review and analysis of proofs of claim.	0.50	325.00	162.50
6/17/2010		Malia Arrington	3700	Conferred with colleagues concerning status and strategy	0.50	325.00	162.50
6/17/2010		Kyle Velte	3700	Prepared for and participated in team meeting regarding status of project and next steps.	0.50	350.00	175.00
6/17/2010	7331-500	Michael A. Rollin		Prepared for and led team meeting regarding progress and updates on claim analyses.	1.50	375.00	562.50

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Date	Matter ID	Professional		Narrative	Hours	Rate	Total
6/21/2010	7331-500	Haley Carmer	3700	Met with Shannon Coggins and Matt Lausten to discuss Access database issues.	2.00	30.00	60.00
6/22/2010	7331-500	Matthew D. Spohn	3700	Reviewed and responded to correspondence from Mr. Lausten regarding progress on database for review and analysis of proofs of claim.	0.10	325.00	32.50
6/25/2010	7331-500	Haley Carmer	3700	Updated Proofs of Claim master list.	3.00	30.00	90.00
6/28/2010	7331-500	Haley Carmer	3700	Researched bankruptcy pleadings and proofs of claim for information regarding SASCO.	4.00	30.00	120.00
6/29/2010	7331-500	Haley Carmer	3700	Continued to research bankruptcy pleadings and proofs of claim for information regarding SASCO and discussed findings with Mr. Bailey.	3.50	30.00	105.00
6/29/2010	7331-500	Haley Carmer	3700	Discussed Access and docket issues with Mses. Coggins and Wimmer.	1.00	30.00	30.00
6/30/2010	7331-500	Haley Carmer	3700	Gathered new proofs of claim and updated master claim list.	5.00	30.00	150.00
6/30/2010	7331-500	Elizabeth Wimmer	3700	Met with various associates regarding access database and claims process.	1.60	190.00	304.00
6/30/2010	7331-500	Elizabeth Wimmer		Met with team regarding updated tasks per Client instruction.	0.60	190.00	114.00
6/30/2010	7331-500	Michael A. Rollin	3700	Participated in several conferences with Messrs. Drodick and Trumpp, and Mses. Carmer, Coggins, and Wimmer regarding claim-level data collection, categorization, and analysis.	1.00	375.00	375.00
***	7331-500 1	otal			81.90		14,861.50
6/16/2010	7331-503	Chandler Kelley	3700	Downloaded proof of claims from Epiq database.	1.80	75.00	135.00
6/16/2010	7331-503	Chandler Kelley	3700	Reviewed proof of claims, located and analysed supporting documentation provided by Client, and added relevant information to a spreadsheet.	6.20	75.00	465.00
6/17/2010	7331-503	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.40	105.00	42.00
6/18/2010	7331-503	Shannon Coggins	3700	Read and analyzed proofs of claim, prepared summary of same	1.40	105.00	147.00
6/22/2010		Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.50	105.00	52.50
6/23/2010	7331-503	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.40	105.00	42.00
6/28/2010		Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	1.70	105.00	178.50
0/00/00/0	7331-503 1		0700		12.40	227.22	1,062.00
	7331-505	Matthew D. Spohn		Reviewed proof of claim and supporting documentation and added analysis of same to database regarding proofs of claims.	0.20	325.00	65.00
6/29/2010		Matthew D. Spohn	3700	Drafted memorandum with analysis of claim and conferred with Messrs. Rollin and Lynch regarding handling of same.	0.60	325.00	195.00
	7331-505 T	,	0700		0.80	005.00	260.00
6/28/2010		Matthew D. Spohn	3700	Reviewed proof of claim and supporting documentation and added analysis of same to database regarding proofs of claims.	0.10	325.00	32.50
010010040	7331-506 T		2700	Deviewed was for dains and a way office decourse station and added	0.10	005.00	32.50
6/28/2010		Matthew D. Spohn	3700	Reviewed proof of claim and supporting documentation and added analysis of same to database regarding proofs of claims.	0.20	325.00	65.00
0/00/0040	7331-507 T		0700		0.20	005.00	65.00
6/28/2010		Matthew D. Spohn	3700	Reviewed proof of claim and supporting documentation and added analysis of same to database regarding proofs of claims.	0.10	325.00	32.50
010010040	7331-508 T		2700	Devicement and of element of a later and a supporting also supported as and added	0.10	005.00	32.50
6/28/2010		Matthew D. Spohn	3700	Reviewed proof of claim and supporting documentation and added analysis of same to database regarding proofs of claims.	0.10	325.00	32.50
0/20/0040	7331-509 T		0700	Droffed managed limb and a salaba a slaba as the salaba as	0.10	75.00	32.50
6/30/2010		Chandler Kelley	3700	Drafted memorandum categorizing claimant's proof of claims according to information requested by Mr. Trumpp.	0.30	75.00	22.50
614410040	7331-510 T		2700	Dood and analyzed weeks of slave duelted accessors of a	0.30	405.00	22.50
6/11/2010 6/14/2010	7331-511 7331-511	Shannon Coggins Shannon Coggins	3700 3700	Read and analyzed proofs of claim, drafted summary of same Worked with team members on proof of claim analysis and strategy regarding same	2.60 0.60	105.00 105.00	273.00 63.00

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/15/2010	7331-511	Shannon Coggins	3700	Worked with Ms. Kosmatka and Messrs. Shadler, Spohn, and	1.30	105.00	136.50
				Rollin on strategy for summarizing proofs of claim			
	7331-511	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.70	105.00	73.50
6/17/2010	7331-511	Shannon Coggins	3700	Worked with team members on proof of claim analysis strategies	0.50	105.00	52.50
6/21/2010	7331-511	Shannon Coggins	3700	Worked with Mr. Lausten on litigation support including strategy	8.50	105.00	892.50
				and summarization of proof of claim analyses		İ	
6/22/2010	7331-511	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.50	105.00	52.50
6/24/2010	7331-511	Shannon Coggins	3700	Worked with Mr. Lausten on providing litigation support to team	2.50	105.00	262.50
				including review and analysis of proof of claims			
6/25/2010	7331-511	Shannon Coggins	3700	Provided litigation support to team members including proof of	4.00	105.00	420.00
				claim analysis and summary of same			
6/28/2010	7331-511	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	1.20	105.00	126.00
6/29/2010	7331-511	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	2.50	105.00	262.50
6/30/2010	7331-511	Shannon Coggins	3700	Worked with Mr. Lausten on providing litigation support to team	0.50	105.00	52.50
				members including proof of claim summaries and strategy			
				regarding same.			
6/30/2010	7331-511	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same.	2.30	105.00	241.50
3/30/2010	7331-511	Shannon Coggins	3700	Worked with team members on strategy for analyzing and	1.40	105.00	147.00
				summarizing proofs of claim.			_
	7331-511 1				29.10		3,055.50
6/16/2010	7331-513	Shannon Coggins	3700	Worked with Mr. Lausten and team members on summarizing	0.40	105.00	42.00
				proof of claim analyses			<u> </u>
	7331-513 1				0.40		42.00
6/30/2010	7331-514	Chandler Kelley	3700	Drafted memorandum categorizing claimant's proof of claims	3.80	75.00	285.00
			_	according to information requested by Mr. Trumpp.			
	7331-514 T				3.80		285.00
6/8/2010	7331-515	Mark Bailey	3700	Reviewed contracts applicable to proofs of claim (1.3); prepared	4.80	300,00	1,440.00
01010010	7004 747			narrative summary of analysis of proofs of claim (3.5).			
6/9/2010		Mark Bailey	3700	Prepared narrative summary and analysis of proof of claim.	2.30	300.00	690.00
6/10/2010	7331-515	Mark Bailey	3700	Reviewed applicable contracts and prepared analysis of proof of	1.40	300.00	420.00
01/01/00/10				claim.			
		Michael A. Rollin		Began drafting case assessment for Client.	2.00	375.00	750.00
6/11/2010		Mark Bailey	3700	Reviewed and analyzed potential response to proof of claim.	0.20	300.00	60.00
6/14/2010	/331-515	Shannon Coggins	3700	Conducted research regarding Fannie Mae agreements related to proof of claim	1.70	105.00	178.50
6/14/2010	7331-515	Mark Bailey	3700	Reviewed proof of claim and consulted with Ms. Coggins regarding	1.40	300.00	420.00
		•		retrieval of all copies of applicable agreements (.4); attended			
				meeting with proof of claim defense team regarding training in new			
				database for collection of key facts (1.0).			
6/14/2010	7331-515	Michael A. Rollin	3700	Continued researching the claim and drafting the claim	2.50	375.00	937.50
				assessment.			
6/15/2010	7331-515	Shannon Coggins	3700	Conducted research regarding Fannie Mae agreements related to	2.60	105.00	273.00
				proof of claim and summarized same for Mr. Bailey's review.			
6/15/2010	7331-515	Shannon Coggins	3700	Conferred with Mr. Bailey regarding same.	0.80	105.00	84.00
6/15/2010	7331-515	Mark Bailey		Reviewed Sale and Servicing Agreements in connection with	1.40	300.00	420.00
				warranty claims under proof of claim (.5); discussed document			
				review project relating to key contracts with Ms. Coggins and			
				provided her with guidance regarding same (.9).			
6/16/2010	7331-515	Shannon Coggins	3700	Worked with Messrs. Bailey and Lynch on analyzing proofs of	0.70	105.00	73.50
		30		claim and applying related securities law.			. 3.33
6/16/2010	7331-515	Shannon Coggins		Researched and prepared governing contracts referenced in the	2.00	105.00	210.00
		J <b>-</b>		proof of claim for Mr. Lynch's review.		- [	

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/16/2010	7331-515	Mark Bailey	3700	Discussed collection of contracts and other key documents relevant to securities-law claims with Mr. Lynch and Ms. Coggin	2.20	300.00	660.00
				, , , , , , , , , , , , , , , , , , , ,			
				(.4); as part of formulating response to proof of claim, discussed			
				mechanics of securitizations with Mr. Lynch (.6); reviewed			
				contracts applicable to claims related to VA and FHA backed securities (1.2).			
6/16/2010	7331-515	Jason M. Lynch	3700	Conferred with Mr. Bailey regarding securitizations listed by FNMA	0.50	350.00	175.00
00				on Schedule 3 to its proof of claim.	0.00	300,00	170.00
6/16/2010	7331-515	Jason M. Lynch	3700	Conferred with Ms. Coggins and Mr. Bailey regarding the	0.50	350.00	175.00
				documentation that had been received from Fannie Mae with its			
		is		Proof of Claim to support its claim that LBHI violated the federal			
				securities laws to determine what additional material should be			
		é		requested from Fannie Mae to defend against that claim.			
6/17/2010	7331-515	Shannon Coggins	3700	Drafted analysis of proof of claim governing documents for Mr.	1.30	105.00	136.50
				Bailey's review			
6/17/2010	7331-515	Mark Bailey	3700	Prepared for and participated in progress report meeting regarding	1.20	300.00	360.00
				proof of claim (.9); discussed strategy for preparation of initial case			
				assessment with Mr. Rollin (.3).			<del></del>
6/17/2010	7331-515	Michael A. Rollin	3700	Conferred with Mr. Lynch regarding his analysis of FNMA's	0.50	375.00	187.50
010410040	7004 545	14 1 5 7	0700	securities law-based claims.		222.22	
6/21/2010	/331-515	Mark Bailey	3700	Reviewed contracts supplied in proof of claim (.9); prepared initial	4.50	300.00	1,350.00
610010040	7224 545	Mark Dailay	2700	analysis of claim for Client (3.6).	E 40	200.00	4 500 00
6/22/2010	7331-515	Mark Bailey	3/00	Reviewed case analyses and applicable agreements and prepared	5.10	300.00	1,530.00
6/23/2010	7331-515	Mark Bailey	3700	initial case assessment for Client.  Reviewed sale and servicing agreements and commitment letters	6.40	300.00	1,920.00
0/23/2010	1331-313	Walk Dalley	3700	pertaining to proof of claim for FHA/VA Reperformer REMIC and	0.40	300.00	1,920.00
				grantor trust transactions (3.8); prepared initial claim analysis for			
			·	Client (2.6).			
6/24/2010	7331-515	Mark Bailey	3700	Reviewed applicable agreements, prepared initial case assesment	3.10	300.00	930.00
		,		for Client, and forwarded same to Mr. Rollin (2.8); conducted futher			333.00
				review of applicable contracts (.3).			
6/24/2010	7331-515	Michael A. Rollin	3700	Spoke with Mr. Bailey about his analysis of the FNMA claims and	0.20	375.00	75.00
				gave instruction regarding response to potentially duplicative claim.			
6/25/2010	7331-515	Shannon Coggins	3700	Provided litigation support to Mr. Bailey including proof of claim	1.30	105.00	136.50
				analysis and summary of same			100,00
6/25/2010	7331-515	Mark Bailey	3700	Drafted objection to duplicative claim (2.1); worked with Ms.	2.50	300.00	750.00
				Coggins to standardize entries into global claim database (.4).			
6/28/2010	7331-515	Shannon Coggins	3700	Researched and prepared governing contracts applicable to the	1.30	105.00	136.50
				proof of claim for Mr. Bailey's review	·		
6/28/2010	7331-515	Mark Bailey	3700	Drafted e-mail with supporting documents to defense team	1.70	300.00	510.00
				regarding duplicative claims and process for identifying same (1.0);			
				discussed same with Mr. Rollin (.5); discussed duplicative claims			
				issue with Mr. Giacomini (.2).			_
6/28/2010	7331-515	Michael A. Rollin	<b>I</b>	Reviewed and revised Mr. Bailey's initial claim assessment and	0.50	375.00	187.50
0/00/00/10	7004 545			discussed same with Mr. Bailey.	0.00		
6/29/2010	7331-515	Michael A. Rollin	3700	Read and analyzed indenture as part of duplicative claim analysis.	2.00	375.00	750.00
6/30/2010	7331-515	Mark Bailey	3700	Reviewed applicable agreements and prepared claim analysis for	0.20	300.00	60.00
				Client meeting.			ˈ
	7331-515 T				58.80		15,986.00
		Malia Arrington		Reviewed proof of claim documents and analyzed the same	1.10	325.00	357.50
6/28/2010	7331-516	Matthew D. Spohn	3700	Reviewed proof of claim and supporting documentation and added	0.10	325.00	32.50
				analysis of same to database regarding proofs of claims.			

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/30/2010	7331-516	Chandler Kelley	3700	Drafted memorandum categorizing claimant's proof of claims	0.40	75.00	30.00
		-		according to information requested by Mr. Trumpp.			
	7331-516	Total			1.60	-	420.00
6/14/2010	7331-517	Malia Arrington	3700	Reviewed proof of claim documents submitted against Lehman Brothers Holdings Inc. and analyzed the same	2.40	325.00	780.00
6/30/2010	7331-517	Chandler Kelley	3700	Drafted memorandum categorizing claimant's proof of claims according to information requested by Mr. Trumpp.	1.60	75.00	120.00
	7331-517	Total		у политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници политичници поли	4.00		900.00
6/1/2010	7331-518	Chandler Kelley	3700	Reviewed proof of claims, located and analysed supporting documentation provided by Client, and added relevant information to a spreadsheet.	1.20	75.00	90.00
6/1/2010	7331-518	Chandler Kelley	3700	Created separate spreadsheet for loan level details relating to ING's proof of claim	5.50	75.00	412.50
6/14/2010	7331-518	Malia Arrington	3700	Continued reviewing proof of claim documents	1.30	325.00	422.50
6/16/2010	7331-518	Malia Arrington	3700	Analyzed proof of claim documents for conformity with bankruptcy court order	1.30	325.00	422.50
6/30/2010	7331-518	Chandler Kelley	3700	Drafted memorandum categorizing claimant's proof of claims according to information requested by Mr. Trumpp.	0.80	75.00	60.00
	7331-518	otal			10.10		1,407.50
6/11/2010	7331-519	Malia Arrington	3700	Reviewed proof of claim documents and analyzed same	0.80	325.00	260.00
	7331-519 1	otal			0.80		260.00
6/11/2010	7331-521	Malia Arrington	3700	Reviewed proof of claim documents and analyzed the same	1.20	325.00	390.00
	7331-521 1	otal			1.20		390.00
6/11/2010	7331-522	Malia Arrington	3700	Reviewed proof of claim documents and analyzed the same	3.40	325.00	1,105.00
	7331-522 1	otal			3.40		1,105.00
6/2/2010	7331-523	Chandler Kelley	3700	Reviewed proof of claims, located and analysed supporting documentation provided by Client, and added relevant information to spreadsheet.	3.30	75.00	247.50
	7331-523 T	otal			3.30	-	247.50
6/2/2010	7331-524	Anthony L. Giacomini	3700	Met with Ms. Bulmer regarding analysis and summarization of US Bank bankruptcy proof of claims.	0.60	425.00	255.00
	7331-524	Anthony L. Giacomini	3700	Compared US Bank proofs of claim on Epiq system to those pulled for initial analysis, printed and analyzed sample proof of claim for possible inclusion.	4.00	425.00	1,700.00
6/8/2010	7331-524	Anthony L. Giacomini	3700	Conducted further analysis of US Bank claims on Epiq system compared to those pulled for initial analysis and prepared for meeting with Mr. Rollin regarding same.	2.30	425.00	977.50
6/9/2010	7331-524	Anthony L. Giacomini	3700	Met with Mr. Rollin regarding analysis and summarization of US Bank claims in bankruptcy.	0.50	425.00	212.50
6/14/2010	7331-524	Anthony L. Giacomini	3700	Attended training on analysis and summarization of bankruptcy proofs of claim.	1.50	425.00	637.50
6/16/2010	7331-524	Anthony L. Giacomini	3700	Conferred with Ms. Coggins regarding analysis and summarization of US Bank bankruptcy proofs of claim.	0.20	425.00	85.00
6/17/2010	7331-524	Anthony L. Giacomini	3700	Attended team meeting on progress of analysis and summarization of bankruptcy proof of claims.	0.60	425.00	255.00
6/22/2010	7331-524	Elizabeth Wimmer	3700	Reviewed e-mail and spreadsheet from Mr. Drosdick as well as searched databases for certain missing proofs of claim.	1.10	190.00	209.00
6/22/2010	7331-524	Elizabeth Wimmer	3700	Searched EpiQ database for proofs of claims needed for analysis, review, transfered and updated spreadsheet with same information as well as met with Mr. Giacomini regarding additional claims.	5.30	190.00	1,007.00
6/23/2010	7331-524	Elizabeth Wimmer	3700	Completed transfer of all additional U.S. Bank claims	3.30	190.00	627.00
		Anthony L. Giacomini	3700	Continued analyzing and summarizing additional US Bank proof of claims	0.50	425.00	212.50

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/28/2010	7331-524	Shannon Coggins	3700	1 0 11	0.30	105.00	31.50
010010040	7331-524	Anthony I Cincomini	3700	analysis and summary of same	0.00	405.00	4 500 00
6/28/2010	7331-324	Anthony L. Giacomini	3/00	Continued analyzing and summarizing bankruptcy proof of claims	3.60	425.00	1,530.00
				filed by US Bank, and discussed duplicate claims issues with Mr. Bailey.			
6/29/2010	7331-524	Elizabeth Wimmer	3700	Attended conference call to discuss claims process	0.70	190.00	133.00
6/29/2010		Anthony L. Giacomini	3700	Continued analyzing and summarizing bankruptcy proof of claims	3.00	425.00	1,275.00
0/20/2010	100102-	7 transmy L. Gladomini	0,00	filed by US Bank	0.00	720.00	1,270.00
6/29/2010	7331-524	Anthony L. Giacomini	3700	Prepared for and attended conference call with Mr. Whitney of	0.50	425.00	212.50
				Alvarez & Marsal and Messrs. Trumpp and Drosdick and Ms.			
			_	Wimmer			
6/30/2010	7331-524	Anthony L. Giacomini	3700	Continued analyzing and summarizing bankruptcy proof of claims	2.50	425.00	1,062.50
				filed by US Bank			
6/30/2010	7331-524	Anthony L. Giacomini	3700		0.30	425.00	127.50
	7004 504	P - 4 - 1		potential omnibus objections	00.00		40
01010040	7331-524		2700	Devianced mane for the income to a set of an allowed and an allowed an allowed and an allowed an allowed and an allowed an allowed an allowed and an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed an allowed allowed an allowed an allowed an allowed an allowed an allowed	30.80	75.00	10,550.00
6/2/2010	7331-525	Chandler Kelley	3700	, , , , , , , , , , , , , , , , , , , ,	3.10	75.00	232.50
				documentation provided by Client, and added relevant information			
6/3/2010	7331-525	Chandler Kelley	3700	to a spreadsheet.  Reviewed proof of claims, located and reviewed supporting	5.80	75.00	435.00
0/0/2010	7001-020	Chandler Nelley	3700	documentation provided by Client, and added relevant information	5.60	75.00	433.00
				to a spreadsheet.			
6/8/2010	7331-525	Chandler Kelley	3700	Reviewed proof of claims, located and reviewed supporting	5.10	75.00	382.50
0,0,20,0				documentation provided by Client, and added relevant information	0.10	70.00	002.00
				to a spreadsheet.			
6/9/2010	7331-525	Chandler Kelley	3700		6.10	75.00	457.50
				Client, and added relevant information to a spreadsheet.			
6/14/2010	7331-525	Chandler Kelley	3700	Downloaded addtiional claims to S drive	2.40	75.00	180.00
6/14/2010	7331-525	Chandler Kelley	3700	Reviewed proof of claims, located and analysed supporting	2.70	75.00	202.50
				documentation provided by Client, and added relevant information			
				to a spreadsheet.			
6/15/2010	7331-525	Chandler Kelley	3700	Reviewed proof of claims, located and analysed supporting	3.50	75.00	262.50
				documentation provided by Client, and added relevant information			
011510010	=004 =0=	0	0=00	to a spreadsheet			
		Chandler Kelley		Prepared memorandum for claimant Wells Fargo.	3.20	75.00	240.00
6/16/2010	7331-525	Chandler Kelley	3700	Located and reviwed supporting documentation provided by Client,	3.20	75.00	240.00
6/17/2010	7224 525	Chandler Kelley	2700	and drafted claimant level analyses memorandum.	1 20	75.00	00.00
0/1//2010	7331-323	Chandler Kelley	3700	Reviewed proof of claims, located and analysed supporting documentation provided by Client, and added relevant information	1.20	75.00	90.00
				to a spreadsheet			
6/17/2010	7331-525	Chandler Kelley	3700	Drafted memorandum regarding claimant Wells Fargo	2.00	75.00	150.00
6/22/2010		Chandler Kelley		Reviewed and analyzed Wells Fargo Bank, NA proof of claim filed	4.30	75.00	322.50
		,		in its capacity as trustee of various trust, including: analysis of		. 0.00	022.00
				supporting documentation, identification of potential objections,			
				and claim categorization based on pertinent information.			
6/22/2010	7331-525	Shannon Coggins	3700		0.50	105.00	52.50
6/23/2010	7331-525	Chandler Kelley	3700	Reviewed and analyzed Wells Fargo Bank, NA proof of claim filed	4.20	75.00	315.00
				in its individual capacity, including: analysis of supporting			
				documentation, identification of potential objections, claim			
				categorization based on pertinent information.			
6/28/2010	7331-525	Chandler Kelley	3700	Drafted claim assessment memo related to claims filed by Wells	2.60	75.00	195.00
				Fargo Bank, NA in its individual and trustee capacity against			
				Debtors Lehman Brothers Holdings Inc. and Structured Asset			
	-	L.,		Securities Corporation.			

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Date	Matter ID	Professional	<del></del>	Narrative	Hours	Rate	Tota
6/29/2010	7331-525	Chandler Kelley	3700	, , ,	3.40	75.00	255.00
				in its capacity as trustee of various trust, including: analysis of supporting documentation, identification of potential objections,			
				and claim categorization based on pertinent information.			
6/30/2010	7331-525	Chandler Kelley	3700	Reviewed and analyzed Wells Fargo Bank, NA proof of claim filed	0.50	75.00	37.50
0,00,20,0				in its capacity as trustee of various trust, including: analysis of	0.00	10.00	07.00
				supporting documentation, identification of potential objections,			
				and claim categorization based on pertinent information.		i	
6/30/2010	7331-525	Chandler Kelley	3700	Drafted memorandum categorizing claimant's proof of claims	0.30	75.00	22.50
				according to information requested by Mr. Trumpp.			
-	7331-525	Total		3	54.10		4,072.50
6/30/2010	7331-530	Elizabeth Wimmer	3700	Located claims on master spreadsheet as well as checked epiq	1.10	190.00	209.00
				database for additional claims and transfered same to s drive and			
				working spreadsheet.			
6/30/2010	7331-530	Elizabeth Wimmer	3700	Began claim analysis.	0.70	190.00	133.00
	7331-530	otal			1.80		342.00
6/15/2010	7331-533	Kyle Velte	3700	Reviewed and analyzed proofs of claim.	1.70	350.00	595.00
6/16/2010	7331-533	Kyle Velte	3700	Continued review and analysis of proofs of claim.	3.30	350.00	1,155.00
6/17/2010	7331-533	Kyle Velte	3700	Continued review and analysis of proof of claim and discussed the	2.80	350.00	980.00
				same with Mr. Rollin,			
6/21/2010	7331-533	Kyle Velte	3700	Continued review, analysis and summary of proof of claims.	0.90	350.00	315.00
6/28/2010	7331-533	Kyle Velte	3700	Continued analysis of proof of claims and entered analysis into	1.80	350.00	630.00
				database.			
6/29/2010	7331-533	Kyle Velte	3700	Continued analysis of proof of claims and entry into database	2.40	350.00	840.00
				regarding same.			
6/30/2010	7331-533	Kyle Velte	3700	Completed initial analysis of proof of claims and entry into	3.70	350.00	1,295.00
				database and drafted summary of proof of claims in preparation for			
				team meeting on 7/1/10.	-	_	_
	7331-533 T				16.60		5,810.00
6/11/2010	7331-534	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	2.60	105.00	273.00
6/15/2010		Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.80	105.00	84.00
6/29/2010	7331-534	Shannon Coggins	3700	Worked with Ms. Carmer on providing litigation support for team	1.30	105.00	136.50
	7004 F04 F			members including researching and summarizing case activity	4 = 4		
014.4100.40	7331-534 T		0700		4.70	407.00	493.50
6/14/2010	7331-535	Shannon Coggins	3700	Worked with Mr. Lausten and Ms. Kosmatka on proof of claim	3.40	105.00	357.00
			,	analyses and summarization of same, and continued work with			
0/40/0040	7004 505	01	0700	other members of team.	4.40	405.00	4.45.00
6/16/2010	7331-535	Shannon Coggins	3700	Worked with Mr. Lausten on strategy and litigation support for	1.40	105.00	147.00
610010010	7024 525	Channon Coagina	2700	proof of claim analyses and summaries	0.50	405.00	50.50
6/22/2010 6/30/2010		Shannon Coggins		Read and analyzed proofs of claim, drafted summary of same	0.50	105.00	52.50
0/30/2010	7331-333	Shannon Coggins	3700	Worked with Mr. Rollin and Ms. Carmer on providing litigation	1.30	105.00	136.50
		•		support for team members including researching and summarizing			
	7331-535 T	otal		case activity	6.60		602.00
·		Kelly R. March	3700	Worked on litigation matter that included reviewing and	1.80	200.00	<b>693.00</b> 360.00
0/20/2010	1331-331	Nelly IX. Malch	3700	documenting information about a proof of claim against Lehman	1.00	200.00	300.00
•				, ·			
	7331-537 T	otal	+	Brothers Holdings Inc.	1.80	-	360.00
6/11/2010		Malia Arrington	3700	Began reviewing proof of claim documents against SASCO	2.30	325.00	747.50
6/14/2010		Malia Arrington  Malia Arrington			3.70	325.00	1,202.50
U 17/4010	1001-000	mana / mington	3,00	SASCO and analyzed the same	5.70	020.00	1,202.00
							040.00
	7331-538	Chandler Kelley	3700	Drafted memorandum categorizing claimant's proof of claims	3 20 1	75 NN	240 00
6/30/2010	7331-538	Chandler Kelley	3700	Drafted memorandum categorizing claimant's proof of claims according to information requested by Mr. Trumpp.	3.20	75.00	240.00

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Date	Matter ID	Professional		Narrative	Hours	Rate	Tota
6/23/2010	7331-539	Kelly R. March	3700	Worked on litigation matter that included reviewing and	0.60	200.00	120.00
				documenting information about a proof of claim against Lehman			
				Brothers Holdings Inc.			
	7331-539				0.60		120.00
6/23/2010	7331-540	Kelly R. March	3700	Worked on litigation matter that included reviewing and	2.20	200.00	440.00
				documenting information about a proof of claim against Lehman			
_				Brothers Holdings Inc.			
6/23/2010	7331-540	Matthew D. Spohn	3700	Conferred with Ms. March regarding analysis of proof of claim and	0.30	325.00	97.50
				entry of same in database.			
6/24/2010	7331-540	Kelly R. March	3700	Worked on litigation matter that included reviewing and	0.80	200.00	160.00
				documenting information about a proof of claim against Lehman			
				Brothers Holdings Inc.			
6/28/2010	7331-540	Kelly R. March	3700	Worked on litigation matter that included reviewing and	0.60	200.00	120.00
				documenting information about a proof of claim against Lehman			
	,			Brothers Holdings Inc.			
6/29/2010	7331-540	Kelly R. March	3700	Performed claim analysis, including identifying bases for claims	1.00	200.00	200.00
				asserted and supporting documentation and entering information			
				into Access database.			•
	7331-540 1	<b>Total</b>			4.90		1,017.50
6/10/2010	7331-543	Marisa Hudson-Arney	3700	Began review of proofs of claims for SASCO and analyzed	1.10	325.00	357.50
				documents regarding same.			
6/11/2010	7331-543	Marisa Hudson-Arney	3700	Conferred with Mr. Rollin regarding proof of claims and	1.80	325.00	585.00
				assessment procedure, and reviewed proof of claims regarding			
				same.			
6/11/2010	7331-543	Michael A. Rollin	3700	Spoke with Ms. Hudson-Arney regarding her review of the claim	0.50	375.00	187.50
				and next steps.			
6/15/2010	7331-543	Marisa Hudson-Arney	3700	Reviewed and analyzed proofs of claim.	1.60	325.00	520.00
6/16/2010	7331-543	Marisa Hudson-Arney		Reviewed and analyzed proofs of claim and began summary of	2.20	325.00	715.00
		,		same.			
	7331-543 T	otal	_		7.20		2,365.00
6/10/2010	7331-544	Marisa Hudson-Arney	3700	Began review of proofs of claims and analyzed documents	1.20	325.00	390.00
		•		regarding same.			
6/15/2010	7331-544	Marisa Hudson-Arney	3700		1.60	325.00	520.00
	7331-544	Marisa Hudson-Arney			2.20	325.00	715.00
		,		same.			
6/24/2010	7331-544	Marisa Hudson-Arney	3700	Reviewed and analyzed proof of claim documents.	0.90	325.00	292.50
	7331-544 T				5.90		1,917.50
6/28/2010		Kelly R. March	3700	Worked on litigation matter that included reviewing and	2.00	200.00	400.00
		,		documenting information about a proof of claim against Lehman			,,,,,,,
				Brothers Holdings Inc.			
6/29/2010	7331-545	Kelly R. March	3700	Performed claim analysis, including identifying bases for claims	1.60	200.00	320.00
		,		asserted and supporting documentation and entering information			020.00
				into Access database.		İ	
6/29/2010	7331-545	Matthew D. Spohn	3700	Conferred with Ms. March regarding analysis of proof of claim, and	0.30	325.00	97.50
-,,				investigation into related claims against other debtors.	0.00	020.00	01.00
6/30/2010	7331-545	Kelly R. March	3700	Performed claim analysis, including identifying bases for claims	0.60	200.00	120.00
				asserted and supporting documentation and entering information			120,00
				into Access database.			
	7331-545 T	otal		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	4.50		937.50
010010040	<del> </del>	Shannon Coggins	3700	Provided litigation support to Ms. Hudson-Arney including proof of	0.50	105.00	52.50
0/23/2010	1		1 55	1 .,	0.00	. 55.55	02.00
6/23/2010				Iclaim analysis and summary of same			
	7331-546	Shannon Coggins	3700	claim analysis and summary of same  Provided litigation support to Ms. Hudson-Arney including proof of	0.50	105.00	52.50

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/29/2010	7331-546	Shannon Coggins	3700	Provided litigation support to Ms. Hudson-Arney including proof of	0.50	105.00	52.50
			ļ	claim analysis and summary of same			
_	7331-546				1.50		157.50
6/2/2010	7331-549	Anthony L. Giacomini	3700	Met with Ms. Bulmer regarding analysis and summarization of US Bank bankruptcy proof of claims.	0.60	425.00	255.00
6/14/2010	7331-549	Anthony L. Giacomini	3700	Attended training on analysis and summarization of bankruptcy proofs of claim.	1.50	425.00	637.50
6/17/2010	7331-549	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.40	105.00	42.00
6/17/2010	7331-549	Anthony L. Giacomini	3700	Attended team meeting on progress of analysis and summarization of bankruptcy proof of claims.	0.60	425.00	255.00
6/18/2010	7331-549	Shannon Coggins	3700	Read and analyzed proofs of claim, prepared summary of same	1.40	105.00	147.00
6/22/2010		Shannon Coggins		Read and analyzed proofs of claim, drafted summary of same	0.50	105.00	52.50
6/22/2010		Anthony L. Giacomini	3700	Conferred with Ms. Wimmer regarding additional US Bank proof of claims and compared same to proof of claims already gathered and examined.	0.70	425.00	297.50
6/23/2010	7331-549	Anthony L. Giacomini	3700	Began analyzing and summarizing additional US Bank proof of claims	3.70	425.00	1,572.50
6/24/2010	7331-549	Shannon Coggins	3700	Provided litigation support to Mr. Giacomini including proof of claim analysis and summary of same	0.60	105.00	63.00
6/24/2010	7331-549	Anthony L. Giacomini	3700	Continued analyzing and summarizing additional US Bank proof of claims.	6.00	425.00	2,550.00
6/25/2010	7331-549	Shannon Coggins	3700	Provided litigation support to Mr. Giacomini including proof of claim analysis and summary of same	0.50	105.00	52.50
6/25/2010	7331-549	Anthony L. Giacomini	3700	Continued analyzing and summarizing additional US Bank proof of claims.	5.80	425.00	2,465.00
6/28/2010	7331-549	Anthony L. Giacomini	3700	Continued analyzing and summarizing bankruptcy proof of claims filed by US Bank and discussed duplicate claims issues with Mr. Bailey.	3.60	425.00	1,530.00
6/29/2010	7331-549	Anthony L. Giacomini	3700	Continued analyzing and summarizing bankruptcy proof of claims filed by US Bank	3.00	425.00	1,275.00
6/29/2010	7331-549	Anthony L. Giacomini	3700	Prepared for and attended conference call with Mr. Whitney, of Alvarez & Marsal, and Messrs. Trumpp, Drosdick, and Ms. Wimmer	0.50	425.00	212.50
6/30/2010	7331-549	Anthony L. Giacomini		Continued analyzing and summarizing bankruptcy proof of claims filed by US Bank	2.50	425.00	1,062.50
6/30/2010	7331-549	Anthony L. Giacomini		Met with Ms. Coggins regarding additional analysis of claims for potential omnibus objections	0.30	425.00	127.50
	7331-549 T	otal			32.20	-	12,597.00
6/17/2010	7331-550	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.40	105.00	42.00
6/18/2010	7331-550	Shannon Coggins	3700	Read and analyzed proofs of claim, prepared summary of same	1.40	105.00	147.00
6/24/2010	7331-550	Chandler Kelley	3700	Reviewed and analyzed Wells Fargo Bank, NA proof of claim filed in its trustee capacity, including: analysis of supporting documentation, identification of potential objections, claim categorization based on pertinent information.	5.40	75.00	405.00
6/25/2010	7331-550	Chandler Kelley	3700	Drafted claim assessment memo related to claims filed by Wells Fargo Bank, NA in its individual and trustee capacity against Debtors Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3.30	75.00	247.50
6/28/2010	7331-550	Chandler Kelley	3700	Drafted claim assessment memo related to claims filed by Wells Fargo Bank, NA in its individual and trustee capacity against Debtors Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	2.60	75.00	195.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/29/2010	7331-550	Chandler Kelley	3700	Reviewed and analyzed Wells Fargo Bank, NA proof of claim filed	3.40	75.00	255.00
				in its capacity as trustee of various trust, including analysis of			
				supporting documentation, identification of potential objections,			
				and claim categorization based on pertinent information.		:	
6/30/2010	7331-550	Chandler Kelley	3700	Reviewed and analyzed Wells Fargo Bank, NA proof of claim filed	0.50	75.00	37.50
				in its capacity as trustee of various trust, including: analysis of			
				supporting documentation, identification of potential objections,			
				claim categorization based on pertinent information.			
6/30/2010	7331-550	Chandler Kelley	3700	Drafted memorandum categorizing claimant's proof of claims	0.30	75.00	22.50
				according to information requested by Mr. Trumpp.			
	7331-550	<b>Total</b>			17.30		1,351.50
6/22/2010	7331-551	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.90	105.00	94.50
6/23/2010	7331-551	Chandler Kelley	3700	Reviewed and analyzed Wells Fargo Bank, NA proof of claim filed	3.50	75.00	262.50
		,		in its capacity as trustee of various trust, including: analysis of			
				supporting documentation, identification of potential objections,			
				and claim categorization based on pertinent information.			
6/24/2010	7331-551	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.70	105.00	73.50
6/28/2010	7331-551	Shannon Coggins		Provided litigation support to Mr. Kelley including proof of claim	1.10	105.00	115.50
				analysis and summary of same			
	7331-551	otal			6.20		546.00
6/9/2010	7331-552	Elizabeth Wimmer	3700	Began analysis of claims made by Wilmington against Lehman	3.30	190.00	627.00
				Brothers Holdings Inc. and SASCO.	0.00	100.00	027.00
6/16/2010	7331-552	Elizabeth Wimmer	3700	Continued to analyze claims	5.10	190.00	969.00
	7331-552	Elizabeth Wimmer	3700	Continued to examine claims	4.80	190.00	912.00
6/18/2010	1	Shannon Coggins	3700	Read and analyzed proofs of claim, prepared summary of same	1.60	105.00	168.00
6/18/2010		Elizabeth Wimmer	3700	Continued to analyze claims	6.30	190.00	1,197.00
		Elizabeth Wimmer		Finalized analysis of proofs of claim and began drafting analysis	7.50	190.00	1,425.00
				memorandum for review by Mr. Rollin		100.00	1,120.00
6/22/2010	7331-552	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.50	105.00	52.50
	7331-552	Elizabeth Wimmer	3700	Completed claim analysis memorandum and e-mailed same to Mr.	6.80	190.00	1,292.00
				Rollin for review.	****		.,
6/24/2010	7331-552	Elizabeth Wimmer	3700	Began updating access database.	0.50	190.00	95.00
	7331-552 1				36.40		6,737.50
6/7/2010	7331-553	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	1.60	105.00	168.00
	7331-553			Continued review and analysis of proof of claims and supporting	1.80	350.00	630.00
				documents.			000,00
	7331-553 T	otal			3.40	-	798.00
6/16/2010	7331-554	Marisa Hudson-Arney	3700	Reviewed and analyzed proofs of claim and began summary of	1.90	325.00	617.50
				same.		520.00	0,,,,00
6/17/2010	7331-554	Marisa Hudson-Arney	3700	Reviewed and analyzed proofs of claim and began summary of	2.10	325.00	682.50
		<b>,</b>		same.	_,,,	-	002.00
6/18/2010	7331-554	Marisa Hudson-Arney	3700	Reviewed and analyzed proofs of claim and drafted summary of	2.40	325.00	780.00
	,	,		same.			, , , , , ,
6/24/2010	7331-554	Marisa Hudson-Arney	3700	Reviewed and analyzed proof of claim and began drafting analysis	0.90	325.00	292.50
		,		of same.	0.00	020.00	202.00
	7331-554 T	otal			7.30	-	2,372.50
6/17/2010		Marisa Hudson-Arney	3700	Reviewed and analyzed proofs of claim and began summary of	2.20	325.00	715.00
		,, <b>,</b>	1	same.		020.00	1 10.00
6/18/2010	7331-555	Marisa Hudson-Arney		Reviewed and analyzed proofs of claim and drafted summary of	2.50	325.00	812.50
				same.			0.2.00
6/24/2010	7331-555	Marisa Hudson-Arney	3700	Reviewed and analyzed proof of claim and relevant contracts.	1.10	325.00	357.50
			1		5.80	020.00	1,885.00
	/33 -333	Viai					
	<b>7331-555</b> T 7331-557	Marisa Hudson-Arney	3700	Reviewed and analyzed proof of claim information and began	1.00	325.00	325.00

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	7331-557	Total			1.00		325.00
6/22/2010	7331-558	Marisa Hudson-Arney	3700	Reviewed and analyzed proof of claim information and began drafting summary of same.	1.90	325.00	617.50
	7331-558	Total			1.90		617.50
6/16/2010	7331-559	Malia Arrington	3700	Continued reviewing proof of claim documents	4.30	325.00	1,397.50
6/17/2010	7331-559	Malia Arrington	3700	Continued analyzing proof of claim documents for conformity with bankruptcy order	2.20	325.00	715.00
6/23/2010	7331-559	Malia Arrington	3700		2.90	325.00	942.50
	7331-559	Total			9.40	-	3,055.00
6/15/2010	7331-561	Malia Arrington	3700	Began reviewing proof of claim documents	5.20	325.00	1,690.00
6/23/2010	7331-561	Marisa Hudson-Arney	3700	Reviewed and analyzed proofs of claim and drafted summary of analysis.	2.80	325.00	910.00
6/24/2010	7331-561	Marisa Hudson-Arney	3700	Reviewed and analyzed proof of claim information and continued drafting analysis of same.	1.80	325.00	585.00
6/25/2010	7331-561	Marisa Hudson-Arney	3700	Reviewed and analyzed proofs of claim including contracts and drafted summary of analysis.	5.60	325.00	1,820.00
6/28/2010	7331-561	Marisa Hudson-Arney	3700	Reviewed information regarding duplicative claims.	0.10	325.00	32.50
6/29/2010	7331-561	Marisa Hudson-Arney	3700	Reviewed and analyzed proof of claims information and drafted summary of same.	2.40	325.00	780.00
6/30/2010	7331-561	Marisa Hudson-Arney	3700	Reviewed and analyzed proofs of claim information and documents.	3.70	325.00	1,202.50
	7331-561	<b>Total</b>			21.60		7,020.00
6/25/2010	7331-566	Elizabeth Wimmer	3700	Began analysis of claims	5.50	190.00	1,045.00
6/28/2010	7331-566	Elizabeth Wimmer	3700	Continued analyzing claims and updating spreadsheets	5.30	190.00	1,007.00
6/29/2010	7331-566	Elizabeth Wimmer	3700	Continued analysis and began loan level review and organization	5.20	190.00	988.00
6/30/2010	7331-566	Elizabeth Wimmer	3700	Completed analysis and spreadsheet for loan level claims and e-mailed same to team	5.40	190.00	1,026.00
	7331-566 7	otal			21.40		4,066.00
6/8/2010	7331-568	Michael A. Rollin	3700	Reviewed Wachovia Bank proof of claim together with Mr. Giacomini's initial factual analysis, and drafted a case assessment for Mr. Trumpp.	2.50	375.00	937.50
6/8/2010	7331-568	Anthony L. Giacomini	3700	Analyzed proof of claim filed against Lehman Brothers Holdings Inc. by Wachovia Bank NA, summarized analysis on Excel spreadsheet, and searched Epiq system for additional claims.	0.80	425.00	340.00
6/10/2010	7331-568	Michael A. Rollin	3700	Drafted case assessment and sent same to Client.	1.00	375.00	375.00
	7331-568 1	otal			4.30		1,652.50
6/1/2010	7331-900	Zachary Mountin	4000	Researched standing issue.	3.30	120.00	396.00
6/1/2010	7331-900	Kathleen Porter	4000	Telephone call with database designer regarding loss recovery database and reviewed edits (.9); reviewed pleadings and correspondence and docketed for loss recovery matters (3.8).	4.70	180.00	846.00
6/2/2010	7331-900	Zachary Mountin	4000	Researched standing issue.	1.40	120.00	168.00
6/2/2010	7331-900	Jennifer Bulmer		Conferred with Client regarding status of litigation cases and litigation budget, revised report, and e-mailed same to Client.	0.50	180.00	90.00
6/2/2010	7331-900	Kathleen Porter	4000	Reviewed settlement payments from Defendants (1.7); reviewed and docketed loss recovery pleadings in ProLaw (3.3)	5.00	180.00	900.00
6/2/2010	7331-900	Matthew D. Spohn	4000	Conferred with Messrs. Trumpp and Drosdick regarding project of assigning indemnification and settlement agreements, conferred with Mr. Osborne regarding same, and reviewed correspondence from Mr. Osborne regarding same.	1.20	325.00	390.00
6/2/2010	7331-900	Matthew D. Spohn	4000	Conferred with Messrs. Trumpp, Drosdick, Morrison and counsel for third parties regarding potential work pursuing claims on behalf of third parties and legal challenges of same.	2.20	325.00	715.00

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/2/2010	7331-900	Matthew D. Spohn	4000	Researched legal issues related to pursuit of claims transferred from third parties conferred with Mr. Drosdick regarding same (.7); conferred with Mr. Drosdick regarding research into proper measure of damages arising from payout on proof of claim in	0.90	325.00	292.50
6/3/2010	7331-900	Kathleen Porter	4000	bankruptcy (.2).  Reviewed files for broker agreement for Client (.6); docketed pleadings for loss recovery matters (3.4); reviewed settlement agreements from Client (1.6).	5.60	180.00	1,008.00
6/3/2010	7331-900	Katie Roush	4000	Conducted legal research on indemnification claims brought by a debtor-in-possession	6.20	260.00	1,612.00
6/3/2010	7331-900	Matthew D. Spohn	4000	Participated in conference with Messrs. Anderson, Drosdick, and Trumpp regarding assignment of certain agreements.	0.40	325.00	130.00
6/3/2010	7331-900	Michael A. Rollin	4600	Prepared for and participated in meetings regarding claim review billing needs of Client and database architecture.	2.00	375.00	750.00
6/3/2010	7331-900	Michael A. Rollin	4600	Reviewed and revised a draft litigation hold letter.	0.60	375.00	225.00
6/4/2010	7331-900	Jennifer Bulmer	4000	Reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client.	2.20	180.00	396.00
6/4/2010	7331-900	Kathleen Porter	4000	Docketed loss recovery pleadings in prolaw	3.50	180.00	630.00
6/4/2010	7331-900	Katie Roush	4000	Conducted research on indemnification claims brought by debtor-in-possession	6.50	260.00	1,690.00
6/4/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding engagement of consultant to do due diligence on additional loans, and authorizations for Messrs. Trumpp and Drosdick.	0.30	325.00	97.50
6/5/2010	7331-900	Alejandra Duflos	4600	Set up 52 new matters related to proof of claim project.	4.00	70.00	280.00
6/7/2010	7331-900	Kathleen Porter	4000	Reviewed correspondence and pleadings for loss recovery matters and docketed dates in ProLaw (3.2); reviewed the loss recovery database for deadlines (2.2).	5.40	180.00	972.00
6/7/2010	7331-900	Ryann B. MacDonald	4000	Updated judgment list and determined next litigation steps necessary to obtain and collect on a judgment in various cases where judgment has been or is about to be ordered by the court.	0.40	200.00	80.00
6/7/2010	7331-900	Katie Roush	4000	Conducted research on indemnification claims brought by debtor in possession	6.70	260.00	1,742.00
6/7/2010	7331-900	Matthew D. Spohn	4000	Reviewed and responded to correspondence from Mr. Osborne regarding project of identifying agreements to be assigned.	0.20	325.00	65.00
6/8/2010	7331-900	Kathleen Porter	4000	Reviewed settlement payments for loss recovery matters (1.2); docketed pleadings and reviewed correspondence for loss recovery matters (4.6).	5.80	180.00	1,044.00
6/8/2010	7331-900	Ryann B. MacDonald	4000	Updated judgment list and determined next litigation steps necessary to obtain and collect on a judgment in various cases where judgment has been or is about to be ordered by the court.	0.60	200.00	120.00
6/8/2010	7331-900	Katie Roush	4000	Continued research on indemnification under New York law and began drafting memorandum on same	6.70	260.00	1,742.00
6/8/2010	7331-900	Matthew D. Spohn	4000	Conferred with Ms. Roush regarding preliminary results of legal research relevant to future claims against counterparties.	0.40	325.00	130.00
6/8/2010	7331-900	Matthew D. Spohn	4000	Drafted template authorization agreement for Lehman Brothers Holdings Inc. and subsidiary relating to repurchase litigation.	0.70	325.00	227.50
6/8/2010	7331-900	Matthew D. Spohn	4000	Reviewed Mr. Anderson's draft agreement regarding assignment of agreements with deposits or premiums paid, and drafted memorandum to Messrs. Trumpp and Drosdick regarding analysis of same.	0.40	325.00	130.00

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/8/2010	7331-900	Matthew D. Spohn	4000	Participated in conference call with consultant regarding statement	0.70	325.00	227.50
				of work for due diligence project, reviewed revised statement of			
				work, conferred with Mr. Trumpp regarding same, and			
				corresponded with consultant regarding same.			
6/9/2010	7331-900	Jennifer Bulmer	4600	Reviewed co-counsel invoices and revised fee detail in loss	0.80	180.00	144.00
				recovery database for cost-benefit analysis by Client.			
6/9/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and docketed dates (3.5);	4.20	180.00	756.00
				reviewed settlement agreements (.7)			
6/9/2010	7331-900	Katie Roush	4000	Continued researching and drafting memorandum on	4.90	260.00	1,274.00
				indemnifcation of bankruptcy estate			
6/9/2010	7331-900	Matthew D. Spohn	4000	Participated in conference call with in-house counsel for Barclays	0.80	325.00	260.00
				regarding potential information to be provided that could be			
				applicable to new cases to be filed.			
6/9/2010	7331-900	Matthew D. Spohn	4000	Conferred with Messrs. Trumpp and Drosdick regarding	0.60	325.00	195.00
				preliminary results of legal research regarding damages in			•
				repurchase cases, and conferred with Ms. Roush regarding same.			
6/9/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Rollin regarding draft authorization agreement	1.00	325.00	325.00
				from Lehman Brothers Holdings Inc. to potential new entity and			
				revised authorization agreement accordingly, then drafted common			
				interest agreement for parties and sent drafts of same to Messrs.			
				Trumpp and Drosdick.			
6/10/2010	7331-900	Kathleen Porter	4000	Reviewed pleadings and correspondence and docketed dates and	7.20	180.00	1,296.00
				case status (6.2); reviewed settlement terms and mutual releases			
				(1.0).			
6/10/2010	7331-900	Katie Roush	4000	Continued drafting memorandum on indemnification of estate	4.50	260.00	1,170.00
6/10/2010	7331-900	Matthew D. Spohn	4000	Corresponded with Messrs. Drosdick, Trumpp, and Osborne	0.20	325.00	65.00
				regarding interpretation of form settlement agreements.			
6/11/2010	7331-900	Raul Chacon	4000	Met with Ms. Roush to discuss research assignment (.1);	7.20	120.00	864.00
				researched bankruptcy law regarding issue of indemnification			
				agreements related to buy-back provisions (2.0); researched			
				related issues of bankruptcy law pertaining to offset rules (1.2);			
				researched related issues of bankruptcy law pertaining to turnover			
				rules (1.3); e-mailed Ms. Roush with an update regarding research			
				status (.1); researched related issues pertaining to analogous			
				situations of indemnification agreements in insurance contracts in			
				case of bankruptcy (2.3); met with Ms. Roush to give final update			
				of day's research progress (2)			
6/11/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery matter list and database of same (2.7);	4.80	180.00	864.00
				reviewed asset searches for matters (.7); reviewed pleadings and			
014410040	7004 000		1000	docketed in prolaw (1.4)	4 ===	100.00	
6/11/2010	7331-900	Jennifer Bulmer	4600	Reviewed Reilly Pozner invoices and revised fee detail for all	1.50	180.00	270.00
014410040	7004 000	V " D	1000	litigation cases for cost-benefit analysis by Client.	<b>7</b> 40		
6/11/2010	7331-900	Katie Roush	4000	Continued researching and drafting memorandum regarding	7.40	260.00	1,924.00
0/40/0040	7004 000	Katha Danish	4000	indemnification of the estate	4.00	000.00	110.00
6/13/2010		Katie Roush		Continued researching indemnification law in bankruptcy context	1.60	260.00	416.00
6/14/2010	7331-900	Raul Chacon	4000	1	6.90	120.00	828.00
			-	researched New York indemnification law as relevant to situation in			
				our case (3.4); e-mailed Ms. Roush with progress of research (.3);			
				redirected research to consider relevant aspects pertaining to			
				underlying policy of bankruptcy law following Ms. Roush's e-mail			
				response (2.1); discussed progress of research with Ms. Roush			
				and submitted relevant cases with annotations attached for her			
				consideration (1).			

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6/14/2010	7331-900	Kathleen Porter	4000	Reviewed pleadings and correspondence from loss recovery	3.50	180.00	630.00
				matters and docketed dates of same in ProLaw			
		Katie Roush	4000	Continued researching indemnification in the bankruptcy context	6.50	260.00	1,690.00
6/14/2010	7331-900	Matthew D. Spohn	4000	Met with Messrs. Trumpp and Drosdick and their personnel	1.50	325.00	487.50
				regarding data on indemnification and settlement agreements to			
				potentially be assigned (.8); and participated in call with Mr.			
				Morrison regarding analysis of draft agreements for such		İ	
04440040	7004 000	14 # 5 0 1	4000	assignments (.7).	2.12		
6/14/2010	7331-900	Matthew D. Spohn	4000	Reviewed correspondence with Barclay's in-house counsel	0.10	325.00	32.50
			ļ	regarding potential interviews of former Lehman Brothers Holdings			
6/15/2010	7331-900	Raul Chacon	4000	Inc. personnel.	4.00	400.00	400.00
0/10/2010	7331-900	Raul Chacon	4000	Reviewed several cases related to indemnification in bankruptcy	1.00	120.00	120.00
				proceedings (.9); e-mailed Ms. Roush with findings of research			
6/15/2010	7331-900	Jennifer Bulmer	4600	(.1).  Reviewed Reilly Pozner invoices and revised fee detail for all	1.00	180.00	100.00
10/13/2010	7331-900	Jenninei Duiniei	4000	litigation cases for cost-benefit analysis by Client.	1.00	100.00	180.00
6/15/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and correspondence for	5.00	180.00	900.00
0/10/2010	7 33 1-300	ratificent forter	4000	docketing (3.9); reviewed settlement agreements and terms of	5.00	100.00	900.00
				same (1.1)			
6/15/2010	7331-900	Katie Roush	4000	Continued drafting memorandum on indemnification law	5.00	260.00	1,300.00
6/15/2010	7331-900	Matthew D. Spohn	4000	Conferred with Messrs. Trumpp and Drosdick regarding potential	0.50	325.00	162.50
0,10,2010	, 55, 555	Matthon B. opolin	1000	interviews of witnesses to gather information relevant to support	0.00	020.00	102.00
				claims against correspondent lenders in general, and			
				arrangements for interviews.			
6/15/2010	7331-900	Matthew D. Spohn	4000	Reviewed Mr. Franklin's analysis of potential new claims to bring	0.40	325.00	130.00
		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the		against new litigation targets.	0.10	020.00	100.00
6/16/2010	7331-900	Kathleen Porter	4000	Reviewed seller IDs for loss recovery matters (2.6); reviewed loss	5.00	180.00	900.00
				recovery pleadings and correspondence for docketing (2.4)			
6/16/2010	7331-900	Katie Roush	4000	Finalized memorandaum and sent same to Mr. Spohn for review	7.80	260.00	2,028.00
6/17/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and correspondence for	3.40	180.00	612.00
				docketing			0.12.00
6/17/2010	7331-900	Katie Roush	4000	Finalized memorandum on indemnification and incorporated Mr.	1.20	260.00	312.00
				Spohn's edits			3,4,5
6/17/2010	7331-900	Matthew D. Spohn	4000	Reviewed reports of Department of Justice's and FBI's mortgage	0.30	325.00	97.50
		·		fraud investigation and results, and conferred with Mr. Walsh			
				regarding investigation into specific people and entities that are			
				subject of same.			
6/18/2010	7331-900	Kathleen Porter	4000	Reviewed correspondence and pleadings for loss recovery matters	4.80	180.00	864.00
				and docketed same in ProLaw			
6/18/2010	7331-900	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Morrison regarding suggested	0.50	325.00	162.50
				edits to draft assignment agreements affecting all cases,			
				implemented same and other changes and corresponded with him			
				and Messrs. Trumpp and Drosdick regarding same.			
6/18/2010	7331-900	Michael A. Rollin	4600	Reviewed, revised, and approved time entries.	2.00	375.00	750.00
6/21/2010	7331-900	Larry Walsh	4000		1.80	95.00	171.00
				cases, per request of Mr. Modesitt.			
6/21/2010	7331-900	Kathleen Porter	4000	Reviewed new loss recovery matters (.5); reviewed	3.70	180.00	666.00
				correspondence of loss recovery matters and docketed dates of			
				same (3.2)			

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/21/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding further edits to draft	0.40	325.00	130.00
				assignment agreements, implemented same and corresponded			
6/21/2010	7331-900	Matthew D. Spohn	4000	with Messrs. Drosdick and Bernstein regarding same.	0.20	325.00	05.00
0/2 1/2010	7331-800	Matthew D. Sporin	4000	Conferred with Mr. Drosdick regarding draft authorization and waiver letters involving Lehman Brothers Holdings Inc. and	0.20	325.00	65.00
				LAMCO and corresponded with Mr. Rollin regarding same.			
6/22/2010	7331-900	Kathleen Porter	4000	Reviewed Client documents for fileshare (.4); reviewed loss	5.20	180.00	936.00
OILLILO 10	7007 000	Tradition Tortor	17000	recovery pleadings and docketed dates (3.6); reviewed loss	0.20	100.00	930.00
				recovery matters in database and fileshare documents (1.2)			
6/22/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Siler regarding meeting with Mr. Walenczyk	0.50	325.00	162.50
				regarding potential information useful for prosecution of all cases,	0.00	020.00	102.00
	!			and assignment of judgments in Aurora's name, and conferred with			
				Mr. Trumpp regarding update on same and plans for trip to New			
		,		York for meetings.			
6/22/2010	7331-900	Matthew D. Spohn	4000	Reviewed Mr. Anderson's proposed edits to assignment	0.20	325.00	65.00
				agreements and corresponded with Mr. Drosdick regarding same.			
6/23/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and docketed dates (3.8);	6.00	180.00	1,080.00
				reviewed fileshare for Client documents (1.2); reviewed access	i		
				database for status reports (1.0).			
6/23/2010	7331-900	Ryann B. MacDonald	4000	Determined next litigation steps necessary to collect judgment in	0.50	200.00	100.00
				various cases where judgment has been ordered.			
6/23/2010	7331-900	Matthew D. Spohn	4000	Conferred with potential vendor regarding bank account searches	0.40	325.00	130.00
			İ	for judgment enforcement, and conferred with Mses. MacDonald			
				and Roush regarding matters where such searches would be			
				helpful.			
6/23/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding timing of interview with Mr.	0.20	325.00	65.00
				Walenczyk and reviewed correspondence with Mr. Siler regarding			
0/04/0040	7004 000	Law Year Dallace	4000	same.			
6/24/2010	7331-900	Jennifer Bulmer	4600	Reviewed co-counsel invoices and revised fee detail in loss	0.20	180.00	36.00
6/24/2010	7331-900	Kathleen Porter	4000	recovery database for cost-benefit analysis by Client.	F F0	400.00	000.00
3/24/2010	7331-900	Nathleen Forter	4000	Reviewed new loss recovery matters for database (1.1); reviewed	5.50	180.00	990.00
				loss recovery pleadings and correspondence and docketed dates			
3/2//2010	7331_000	Matthew D. Spohn	4000	(3.7); reviewed templates for fileshare (.7).  Reviewed correspondence from Mr. Anderson regarding final draft	0.10	325.00	22.50
312412010	7331-300	Wattilew D. Sportii	4000	of assignment of indemnification agreements with no premiums	0.10	325.00	32.50
				paid, and corresponded with Messrs. Trumpp and Drosdick			
				regarding same.			
6/24/2010	7331-900	Kyle Velte	4000	Prepared for and participated in workshop sponsored by Mortgage	0.00	350.00	0.00
3/2 1/2010	7001000	TYIO TORO	1000	Bankers Association regarding how to avoid and fight back against	0.00	000.00	0.00
				repurchase claims and drafted memorandum regarding same (6.5 -			
				NO CHARGE)		İ	
5/25/2010	7331-900	Kathleen Porter		Reviewed loss recovery database for closed matters (2.2);	6.60	180.00	1,188.00
				reviewed correspondence and pleadings for loss recovery matters			.,
				and docketed dates (3.6); reviewed documents to be reviewed on			
				fileshare (.8)			
6/25/2010	7331-900	Matthew D. Spohn	4000	Reviewed signed versions of assignment agreements and	0.40	325.00	130.00
				conferred with Mr. Drosdick regarding same, and compiled			
				execution version of assignment agreement for indemnification			
				agreements and corresponded with co-counsel regarding same.			
6/25/2010	7331-900	Kyle Velte	4000	Completed memorandum summarizing repurchase workshop (2.6 -	0.00	350.00	0.00
0, _ 0 10	. 551 500	,10 10.10	1.000	NO CHARGE)	0.00	000.00	0.00

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Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Tota
6/28/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and correspondence and	4.50	180.00	810.00
				docketed dates of same in ProLaw.	,		
6/28/2010	7331-900	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding revising strategy for	0.30	325.00	97.50
		,		enforcement of judgments in Lehman Brothers Holdings Inc.'s			07.00
				name.			
6/28/2010	7331-900	Matthew D. Spohn	4000	Conferred with Ms. Romanelli regarding bank account searches in	0.20	325.00	65.00
				aid of judgments, and drafted correspondence to vendor regarding		-	00.00
				bank account searches to be completed.			1
6/28/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mssrs. Drosdick and Trumpp regarding interviews	0.30	325.00	97.50
		'		of former Lehman Brothers Holdings Inc. personnel for information		00	01.00
				potentially useful in all repurchase cases.			
6/28/2010	7331-900	Matthew D. Spohn	4000	Reviewed Ms. Velte's memorandum regarding defense tactics and	0.30	325.00	97.50
		,		strategies.	0.00	020.00	07.00
6/29/2010	7331-900	Kathleen Porter	4000	Reviewed ProLaw loss recovery dockets for completed events	7.60	180.00	1,368.00
			1	(5.4); reviewed loss recovery pleadings and docketed dates of	1.00	100.00	1,000.00
				same (2.2).			
6/29/2010	7331-900	Matthew D. Spohn	4000	Reviewed correspondence with bank search vendor regarding	0.20	325.00	65.00
				additional information needed to do searches, conferred with Ms.		0_0.00	00.00
				MacDonald regarding gathering of information and responded to			
				vendor regarding same.			
6/29/2010	7331-900	Matthew D. Spohn	4000	Investigated docket of Dorian Baker criminal case to assess	0.40	325.00	130.00
		'		reason for Aurora's receipt of restitution payment from U.S.	,,,,,,,		
		B		Attorney's office, and conferred with Mr. Trumpp regarding same			
				for application to correct loans.			
6/30/2010	7331-900	Kathleen Porter	4000	Reviewed ProLaw loss recovery dockets for completed events	5.80	180.00	1,044.00
				(4.8); reviewed loss recovery pleadings and docketed dates of			.,
				same (1.0).			
6/30/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mssrs. Drosdick and Trumpp regarding form of	0.90	325.00	292.50
		,		subsidiary to be formed with respect to effect upon litigation			
				strategy and drafted memorandum to them regarding same.			
6/30/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mssrs. Drosdick and Trumpp regarding potential	0.20	325.00	65.00
		i		interviews of former Lehman Brothers Holdings Inc. personnel in			
				New York.			
6/30/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mssrs. Drosdick and Trumpp regarding interview	0.70	325.00	227.50
				with former Lehman Brothers Holdings Inc. personnel, materials for			
				same and preparations for same.		÷	
6/30/2010	7331-900	Matthew D. Spohn		Conferred with Mssrs. Reilly and Rollin regarding LAMCO	0.20	325.00	65.00
				engagement letter and conflict waiver, and corresponded with Mr.			
				Drosdick regarding same.			
	7331-900 T	otal			235.10		49,477.00
	<b>Grand Total</b>	al			1,536.00		331,732.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/2/2010	7331-003	In-House Photocopies	E101	1.0	0.10	0.10
6/3/2010	7331-003	In-House Photocopies	E101	9.0	0.10	0.90
6/3/2010	7331-003	In-House Color Photocopies	E101	9.0	0.10	0.90
6/24/2010	7331-003	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-003	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-003	In-House Photocopies	E101	7.0	0.10	0.70
-	7331-003	Total				2.80
6/4/2010	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-010	In-House Photocopies	E101	4.0	0.10	0.40
	7331-010				00	0.60
6/2/2010	7331-015	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-015	Federal Express - Delivery service to Dilworth Paxson,	E107	1.0	15.92	15.92
		Philadelphia, PA, 5/27/10	-107	1.0	10.02	13.92
•	7331-015			<del></del> -	-	16.02
6/2/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-016	In-House Photocopies	E101	2.0	0.10	0.10
6/2/2010	7331-016	In-House Photocopies	E101	4.0	0.10	0.40
6/2/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
6/3/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-016	In-House Photocopies	E101	3.0	0.10	0.30
6/4/2010	7331-016	In-House Photocopies	E101	4.0	0.10	0.40
6/4/2010	7331-016	In-House Color Photocopies	E101	1.0	0.10	0.40
6/8/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010		In-House Photocopies	E101	2.0	0.10	0.10
	7331-016	In-House Photocopies	E101	1.0	0.10	0.20
		Joseph B. O'Dorisio - Expert witness of appraisal review on	E114	1.0	300.00	300.00
0,20,2010	7001 010	Williams Street property, 6/19/10	L114	1.0	300.00	300.00
	7331-016 1					200.20
6/8/2010		In-House Photocopies	E101	1.0	0.10	302.30
		LexisNexis Risk Data Management - Accurint records search for	E106	1.0	2.45	0.10 2.45
0,11,2010	7001 017	use as evidence in proving claim regarding Lincoln Mortgage, May	100	1.0	2.45	2.45
		2010				
6/21/2010	7331-017	In-House Photocopies	E101	4.0	0.10	0.40
6/21/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/21/2010		In-House Photocopies	E101	3.0	0.10	
6/21/2010		In-House Photocopies	E101	17.0	0.10	0.30
6/21/2010		In-House Photocopies	E101	7.0	0.10	1.70
6/21/2010		In-House Photocopies	E101	3.0		0.70
6/21/2010		In-House Photocopies	E101	2.0	0.10	0.30
6/21/2010		In-House Color Photocopies	E101	1.0	0.10	0.20
6/21/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/28/2010		CheckMate Investigative Services - Search for location of debtor's	E120	1.0	0.10	0.10
5/20/2010	7001-017	bank accounts for collecting judgment, regarding Lincoln Mortgage		1.0	300.00	300.00
		Company, 6/28/10				
6/30/2010		Westlaw - On-line legal research regarding asset search to satisfy	E106	-10	1 044 04	1.044.04
3/30/2010			E106	1.0	1,244.34	1,244.34
6/30/2010		judgment against Lincoln Mortgage Company.  LexisNexis Risk Data Management - Comprehensive business and	E100	10	00.05	00.05
JI30/2010		people searches regarding Lincoln Mortgage Company, June 2010	E106	1.0	88.95	88.95
	7331-017 T					1,640.04

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/2/2010	7331-018	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-018	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-018	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-018	In-House Photocopies	E101	2.0	0.10	0.20
6/9/2010	7331-018	In-House Photocopies	E101	3.0	0.10	0.30
6/9/2010	7331-018	In-House Photocopies	E101	93.0	0.10	9.30
6/11/2010	7331-018	LA Depositions, Inc Delivery of courtesy copy to Judge of United States District Court, San Diego, CA, regarding Home Capital	E107	1.0	141.25	141.25
		Funding, 5/26/10				
6/15/2010	7331-018	In-House Photocopies	E101	2.0	0.10	0.20
6/16/2010	7331-018	In-House Photocopies	E101	2.0	0.10	0.20
6/16/2010	7331-018	In-House Photocopies	E101	2.0	0.10	0.20
6/16/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/16/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010		In-House Photocopies	E101	12.0	0.10	1.20
6/17/2010	7331-018	In-House Photocopies	E101	12.0	0.10	1.20
6/17/2010	7331-018	In-House Photocopies	E101	2.0	0.10	0.20
6/17/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010	7331-018	In-House Photocopies	E101	3.0	0.10	0.30
6/24/2010	7331-018	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-018	United Airlines - Round trip airfare for Mr. Spohn from Denver to	E110	1.0	585.40	585.40
		San Diego, CA, regarding Home Capital Funding, 6/9/10 - 6/10/10				000.10
6/25/2010	7331-018	Sofia Hotel - Room for Mr. Spohn in San Diego, CA, regarding Home Capital Funding, 6/9/10 - 6/10/10	E110	1.0	201.46	201.46
6/25/2010	7331-018	Denver International Airport - Parking for Mr. Spohn while in San	E110	1.0	18.00	18.00
	:	Diego, CA, regarding Home Capital Funding, 6/9/10 - 6/10/10				
		Matthew Spohn - Round trip ground transportation from San Diego Airport to hotel, regarding Home Capital Funding, 6/9/10 - 6/10/10	E110	1.0	33.00	33.00
6/25/2010		Matthew Spohn - Reimbursement for meals while in San Diego, CA, regarding Home Capital Funding, 6/9/10 - 6/10/10	E111	1.0	18.73	18.73
6/25/2010	7331-018	Matthew Spohn - Round trip mileage reimbursement to and from Denver International Airport, regarding Home Capital Funding, 6/9/10 - 6/10/10	E110	1.0	30.00	30.00
	7331-018 T	otal				1,042.34
		In-House Photocopies	E101	18.0	0.10	1.80
		In-House Photocopies	E101	3.0	0.10	0.30
6/1/2010	•	In-House Photocopies	E101	8.0	0.10	0.80
		In-House Photocopies	E101	4.0	0.10	0.40
		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	50.0	0.10	5.00
		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	2.0	0.10	0.20
6/1/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/2/2010	7331-019	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-019	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-019	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-019	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-019	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-019	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-019	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-019	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-019	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-019	In-House Photocopies	E101	1.0	0.10	0.10
	7331-019	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-019	Veritext Los Angeles Reporting Co Cancellation charge for no-	E115	1.0	225.00	225.00
		show on Ms. Pickersgill deposition regarding IRES, 5/19/10				
6/29/2010	7331-019	Veritext Los Angeles Reporting Co Deposition transcript of Mr. Brown regarding IRES, 5/19/10	E115	1.0	490.80	490.80
6/30/2010	7331-019	LexisNexis Risk Data Management - Comprehensive people and civil court search regarding IRES, June 2010	E106	1.0	25.50	25.50
<u> </u>	7331-019		-		_	752.50
6/7/2010		In-House Photocopies	E101	14.0	0.10	1.40
6/8/2010	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
0/10/2010	7331-021 1		12.01	1.0	0.10	2.00
6/16/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/17/2010		In-House Photocopies	E101	5.0	0.10	0.50
	7331-022	In-House Photocopies	E101	3.0	0.10	0.30
6/17/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010		In-House Photocopies	E101	2.0	0.10	0.20
		CheckMate Investigative Services - Search for location of debtor's	E120	1.0	200.00	200.00
0, _ 0, _ 0	7 00 1 022	bank accounts for collecting judgment, regarding Nationwide	0		200.00	200.00
		Lending Corporation, 6/28/10				
	7331-022 T	· · · · · · · · · · · · · · · · · · ·				201.50
6/21/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/21/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/28/2010		CheckMate Investigative Services - Search for location of debtor's	E120	1.0	750.00	750.00
5 5 5		bank accounts for collecting judgment, regarding Dream House	0		750.00	700.00
		Mortgage, 6/28/10	.			
	7331-024 T	<u> </u>	<u> </u>			750.50
6/1/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10
0/23/2010		•	, — · • ·		U. 10	U. IU I

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/29/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010	7331-028	In-House Photocopies	E101	5.0	0.10	0.50
6/29/2010	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
6/29/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/29/2010	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
6/29/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/29/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/29/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/29/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/29/2010		In-House Photocopies	E101	3.0	0.10	0.30
	7331-028					4.40
6/1/2010		In-House Photocopies	E101	6.0	0.10	0.60
6/2/2010	7331-029	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-029	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-029	In-House Photocopies	E101	1.0	0.10	0.10
	7331-029	In-House Photocopies	E101	3.0	0.10	0.30
		In-House Photocopies	E101	3.0	0.10	0.30
6/23/2010		In-House Photocopies	E101	31.0	0.10	3.10
6/23/2010		In-House Photocopies	E101	31.0	0.10	3.10
6/23/2010		In-House Photocopies	E101	2.0	0.10	0.20
	7331-029 1					7.90
6/14/2010	7331-030	LexisNexis Risk Data Management - Accurint records search for use as evidence in proving claim regarding Approved Funding, May 2010	E106	1.0	347.45	347.45
	7331-030 T	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	347.45
6/28/2010	7331-031	CheckMate Investigative Services - Search for location of debtor's	E120	1.0	750.00	750.00
	1	bank accounts for collecting judgment, regarding Assured Lending Corporation, 6/28/10				
	7331-031 T	fotal				750.00
6/2/2010	7331-032	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-032	Federal Express - Delivery service to Akerman Senterfitt, New York City, NY regarding Bank of England, 6/8/10	E107	1.0	16.14	16.14
	7331-032 T	otal				16.44
6/28/2010		CheckMate Investigative Services - Search for location of debtor's bank accounts for collecting judgment, regarding Fairfield Financial Mortgage Group, Inc., 6/28/10	E120	1.0	300.00	300.00
	7331-041 T			-	-	300.00
6/14/2010	7331-045	LexisNexis Risk Data Management - Accurint records search for	E106	1.0	221.45	221.45
		use as evidence in proving claim regarding United Capital, May 2010				
	7331-045 T					221.45
6/2/2010		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	3.0	0.10	0.30
6/10/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	9.0	0.10	0.90
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/14/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-047	Federal Express - Delivery from AccuSearch regarding PrimeLending, 6/9/10	E107	1.0	15.17	15.17
6/29/2010	7331-047	Hunter & Geist, Inc Video depositions Mr. Desens, 3/30/10	E115	1.0	898.15	898.15
6/30/2010	7331-047	ABC Court Reports - Deposition of Enrique Durand and Larry	E115	1.0	1,078.15	1,078.15
		Dobbs regarding PrimeLending, 3/25/10		Ì	,	,,,,,,,
·	7331-047	Total				1,993.67
6/8/2010	7331-053	In-House Photocopies	E101	2.0	0.10	0.20
6/8/2010	7331-053	In-House Photocopies	E101	7.0	0.10	0.70
6/8/2010	7331-053	In-House Photocopies	E101	7.0	0.10	0.70
6/8/2010	7331-053	In-House Photocopies	E101	391.0	0.10	39.10
6/8/2010	7331-053	In-House Photocopies	E101	2.0	0.10	0.20
6/8/2010	7331-053	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-053	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-053	In-House Photocopies	E101	191.0	0.10	19.10
6/10/2010	7331-053	In-House Photocopies	E101	6.0	0.10	0.60
6/10/2010	7331-053	In-House Photocopies	E101	6.0	0.10	0.60
6/10/2010	7331-053	In-House Photocopies	E101	6.0	0.10	0.60
6/10/2010		In-House Photocopies	E101	5.0	0.10	0.50
6/14/2010	7331-053	In-House Photocopies	E101	7.0	0.10	0.70
6/14/2010	7331-053	In-House Photocopies	E101	7.0	0.10	0.70
6/28/2010	7331-053	CheckMate Investigative Services - Search for location of debtor's bank accounts for collecting judgment, regarding Genesis	E120	1.0	200.00	200.00
		Mortgage Corp., 6/28/10				
	7331-053 T					263.90
6/15/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-056	In-House Photocopies	E101	36.0	0.10	3.60
6/16/2010		In-House Photocopies	E101	7.0	0.10	0.70
6/17/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/17/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/24/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010		In-House Photocopies	E101	1.0	0.10	0.10
	7331-056 T					6.20
6/24/2010		In-House Photocopies	E101	1.0	0.10	0.10
	7331-059 T					0.10
		CheckMate Investigative Services - Search for location of debtor's	E120	1.0	200.00	200.00
		bank accounts for collecting judgment, regarding United California				
		Systems International, Inc., 6/28/10				
	7331-061 T					200.00
6/23/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010		In-House Photocopies	E101	2.0	0.10	0.20
		In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7001000					
6/23/2010 6/23/2010		In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/23/2010	7331-066	In-House Photocopies	E101	2.0	0.10	0.20
6/23/2010	7331-066	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-066	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-066	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-066	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-066	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-066	CheckMate Investigative Services - Search for location of debtor's	E120	1.0	300.00	300.00
		bank accounts for collecting judgment, regarding Amtrust Mortgage Corp., 6/28/10				
-	7331-066	Total	_			301.40
6/2/2010	7331-072	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-072	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-072	In-House Photocopies	E101	7.0	0.10	0.70
	7331-072	·				0.90
6/2/2010	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
6/10/2010	7331-074	In-House Photocopies	E101	3.0	0.10	0.30
6/10/2010	7331-074	In-House Photocopies	E101	3.0	0.10	0.30
	7331-074	In-House Photocopies	E101	13.0	0.10	1.30
6/14/2010		In-House Photocopies	E101	9.0	0.10	0.90
6/14/2010		In-House Photocopies	E101	28.0	0.10	2.80
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	2.0	0.10	0.10
6/16/2010	7331-074	In-House Photocopies	E101	1.0	0.10	0.20
6/24/2010	7331-074	In-House Photocopies	E101	2.0	0.10	0.10
6/25/2010	7331-074	In-House Photocopies	E101	3.0	0.10	0.30
6/25/2010	7331-074	In-House Photocopies	E101	2.0	0.10	0.30
	7331-074	In-House Photocopies	E101	2.0	0.10	
6/25/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010		In-House Photocopies	E101	3.0	0.10	0.20
		In-House Photocopies	E101	1.0		0.30
0/23/2010	<b>7331-074</b>	l	E101	1.0	0.10	0.10
6/1/2010		In-House Photocopies	E101	6.0	0.10	7.70
6/1/2010		In-House Photocopies		6.0	0.10	0.60
6/1/2010		In-House Photocopies	E101	1.0	0.10	0.10
			E101	31.0	0.10	3.10
6/1/2010 6/1/2010		In-House Photocopies In-House Photocopies	E101	2.0	0.10	0.20
6/1/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/1/2010		•	E101	3.0	0.10	0.30
		In-House Photocopies In-House Photocopies	E101	2.0	0.10	0.20
6/1/2010			E101	2.0	0.10	0.20
6/1/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/3/2010		Clerk, U.S. District Court - Pro hac vice application for Mr. Spohn for U.S. Bankruptcy Court, Northern District, San Jose for First Financial Lender, 6/2/10	E112	1.0	210.00	210.00
6/4/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
		In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010		LA Depositions, Inc Filing fax of notice of appeal at United States	E112	1.0	47.25	47.25
5/2010		District Court, San Jose, CA, regarding First Financial Ledger, 5/24/10	_ 112	1.0	77.20	77.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/15/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-075	In-House Photocopies	E101	8.0	0.10	0.80
6/15/2010	7331-075	In-House Photocopies	E101	5.0	0.10	0.50
6/15/2010	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
6/15/2010	7331-075	In-House Photocopies	E101	5.0	0.10	0.50
6/15/2010	7331-075	In-House Photocopies	E101	4.0	0.10	0.40
6/15/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-075	In-House Photocopies	E101	4.0	0.10	0.40
6/15/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
		In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	1	In-House Photocopies	E101	6.0	0.10	0.60
6/22/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
6/22/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
6/22/2010	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
6/22/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/22/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-075	In-House Photocopies	E101	12.0	0.10	1.20
6/22/2010	7331-075	In-House Photocopies	E101	12.0	0.10	1.20
	7331-075	In-House Photocopies	E101	1.0	0.10	. 0.10
6/22/2010	7331-075	In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010	7331-075	In-House Photocopies	E101	4.0	0.10	0.40
	7331-075	In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/23/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/23/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/24/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010		Travel Society - Flight charge for Mr. Spohn to San Jose, CA, regarding First Financial Ledger, 5/6/10 - 5/7/10	E110	1.0	40.00	40.00
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010		LA Depositions, Inc Electronic filing of motion for order to United States Bankruptcy Court, San Jose regarding First Financial Ledger, 6/15/10	E112	1.0	54.75	54.75
6/30/2010		Westlaw - On-line legal research regarding motion for 2004 examination in First Financial Ledger.	E106	1.0	1.09	1.09
	7331-075 T					370.59
		In-House Photocopies	E101	10.0	0.10	1.00
6/1/2010	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
		In-House Photocopies	E101	2.0	0.10	0.20
	<del></del>	In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	5.0	0.10	0.50
		In-House Photocopies	E101	13.0	0.10	1.30
		In-House Photocopies	E101	2.0	0.10	0.20
		In-House Photocopies	E101	1.0	0.10	0.10

6/7/2010 733 6/14/2010 733 6/22/2010 733 6/24/2010 733 6/30/2010 733 6/30/2010 733 6/30/2010 733 6/30/2010 733 6/4/2010 733 6/4/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733	331-080 331-080 331-080 331-080 331-080 331-080 331-080 331-080 331-085 331-085 331-085 331-085 331-085 331-085 331-085	In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101 E101 E101 E101 E101 E101 E101	1.0 10.0 1.0 1.0 2.0 1.0 20.0 2.0 3.0 1.0 1.0 1.0	0.10 0.10 55.45 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	0.10 1.00 55.45 1.70 0.20 0.10 2.00 0.20 0.30 0.10 <b>64.95</b> 0.40 0.10
6/14/2010 733 6/22/2010 733 6/24/2010 733 6/30/2010 733 6/30/2010 733 6/30/2010 733 6/30/2010 733 6/4/2010 733 6/4/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733	331-080 331-080 331-080 331-080 331-080 331-080 331-080 331-080 331-085 331-085 331-085 331-085 331-085 331-085 331-085	In-House Photocopies LexisNexis Risk Data Management - Accurint records search for use as evidence in proving claim regarding Golden Empire Mortgage, May 2010 In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E106 E101 E101 E101 E101 E101 E101	10.0 1.0 17.0 2.0 1.0 20.0 2.0 3.0 1.0 1.0 1.0	0.10 55.45 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.1	1.00 55.45 1.70 0.20 0.10 2.00 0.20 0.30 0.10 <b>64.95</b> 0.40 0.10
6/22/2010 733 6/24/2010 733 6/24/2010 733 6/30/2010 733 6/30/2010 733 6/30/2010 733 6/30/2010 733 6/4/2010 733 6/4/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733	331-080 331-080 331-080 331-080 331-080 331-080 331-085 331-085 331-085 331-085 331-085 331-085 331-085	use as evidence in proving claim regarding Golden Empire Mortgage, May 2010 In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E106  E101 E101 E101 E101 E101 E101 E101	1.0 17.0 2.0 1.0 20.0 2.0 3.0 1.0 4.0 1.0 1.0	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	1.70 0.20 0.10 2.00 0.20 0.30 0.10 <b>64.95</b> 0.40 0.10
6/24/2010 733 6/24/2010 733 6/30/2010 733 6/30/2010 733 6/30/2010 733 6/30/2010 733 6/2/2010 733 6/4/2010 733 6/4/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733	331-080 331-080 331-080 331-080 331-080 331-080 331-085 331-085 331-085 331-085 331-085 331-085 331-085	use as evidence in proving claim regarding Golden Empire Mortgage, May 2010 In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101 E101 E101 E101 E101 E101 E101	2.0 1.0 20.0 2.0 3.0 1.0 4.0 1.0 1.0	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	1.70 0.20 0.10 2.00 0.20 0.30 0.10 <b>64.95</b> 0.40 0.10
6/24/2010 733 6/24/2010 733 6/30/2010 733 6/30/2010 733 6/30/2010 733 6/30/2010 733 6/2/2010 733 6/4/2010 733 6/4/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733	331-080 331-080 331-080 331-080 331-080 331-080 331-085 331-085 331-085 331-085 331-085 331-085 331-085 331-085	In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101 E101 E101 E101 E101 E101 E101	2.0 1.0 20.0 2.0 3.0 1.0 4.0 1.0 1.0	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	0.20 0.10 2.00 0.20 0.30 0.10 <b>64.95</b> 0.40 0.10
6/24/2010 733 6/24/2010 733 6/30/2010 733 6/30/2010 733 6/30/2010 733 6/30/2010 733 6/2/2010 733 6/4/2010 733 6/4/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733	331-080 331-080 331-080 331-080 331-080 331-080 T 331-085 331-085 331-085 331-085 331-085 331-085 331-085	In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101 E101 E101 E101 E101 E101 E101	2.0 1.0 20.0 2.0 3.0 1.0 4.0 1.0 1.0	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	0.20 0.10 2.00 0.20 0.30 0.10 <b>64.95</b> 0.40 0.10
6/24/2010 733 6/30/2010 733 6/30/2010 733 6/30/2010 733 6/30/2010 733 6/2/2010 733 6/4/2010 733 6/4/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733	331-080 331-080 331-080 331-080 331-080 T 331-085 331-085 331-085 331-085 331-085 331-085 331-085	In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies  otal In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101 E101 E101 E101 E101 E101 E101	1.0 20.0 2.0 3.0 1.0 4.0 1.0 1.0	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	0.20 0.10 2.00 0.20 0.30 0.10 <b>64.95</b> 0.40 0.10
6/30/2010 733 6/30/2010 733 6/30/2010 733 6/30/2010 733 6/2/2010 733 6/4/2010 733 6/4/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733	331-080 331-080 331-080 331-080 331-085 331-085 331-085 331-085 331-085 331-085 331-085	In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies  otal In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101 E101 E101 E101 E101 E101 E101	20.0 2.0 3.0 1.0 4.0 1.0 1.0 1.0	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	2.00 0.20 0.30 0.10 <b>64.95</b> 0.40 0.10
6/30/2010 733 6/30/2010 733 6/30/2010 733 6/2/2010 733 6/4/2010 733 6/4/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733	331-080 331-080 331-080 331-085 331-085 331-085 331-085 331-085 331-085 331-085	In-House Photocopies In-House Photocopies In-House Photocopies  otal In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101 E101 E101 E101 E101 E101 E101	2.0 3.0 1.0 4.0 1.0 1.0 1.0	0.10 0.10 0.10 0.10 0.10 0.10 0.10	0.20 0.30 0.10 <b>64.95</b> 0.40 0.10
6/30/2010 733 6/30/2010 733 6/2/2010 733 6/4/2010 733 6/4/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733	331-080 331-080 331-085 331-085 331-085 331-085 331-085 331-085 331-085	In-House Photocopies In-House Photocopies  otal In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101 E101 E101 E101 E101 E101	3.0 1.0 4.0 1.0 1.0 1.0	0.10 0.10 0.10 0.10 0.10 0.10	0.30 0.10 <b>64.95</b> 0.40 0.10
6/30/2010 733 6/2/2010 733 6/4/2010 733 6/4/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733	331-080 T 331-085 T 331-085 331-085 331-085 331-085 331-085 331-085 331-085	In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101 E101 E101 E101 E101	1.0 4.0 1.0 1.0 1.0	0.10 0.10 0.10 0.10 0.10	0.10 <b>64.95</b> 0.40 0.10
733       6/2/2010     733       6/4/2010     733       6/4/2010     733       6/15/2010     733       6/15/2010     733       6/15/2010     733       6/15/2010     733       6/15/2010     733       6/15/2010     733       6/15/2010     733       6/15/2010     733       6/15/2010     733	331-080 T 331-085 331-085 331-085 331-085 331-085 331-085 331-085	In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101 E101 E101 E101 E101	4.0 1.0 1.0 1.0 1.0	0.10 0.10 0.10 0.10	64.95 0.40 0.10 0.10
6/2/2010 733 6/4/2010 733 6/4/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733	331-085 331-085 331-085 331-085 331-085 331-085 331-085	In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101 E101 E101 E101	1.0 1.0 1.0 1.0	0.10 0.10 0.10	0.40 0.10 0.10
6/4/2010 733 6/4/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733	331-085 331-085 331-085 331-085 331-085 331-085	In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101 E101 E101 E101	1.0 1.0 1.0 1.0	0.10 0.10 0.10	0.10 0.10
6/4/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733	331-085 331-085 331-085 331-085 331-085	In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101 E101 E101	1.0 1.0 1.0	0.10 0.10	0.10
6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733	331-085 331-085 331-085 331-085 331-085	In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101 E101	1.0 1.0	0.10	
6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733	331-085 331-085 331-085 331-085	In-House Photocopies In-House Photocopies In-House Photocopies	E101	1.0		
6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733	331-085 331-085 331-085	In-House Photocopies In-House Photocopies	E101			0.10
6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733	331-085 331-085	In-House Photocopies		!	0.10	0.10
6/15/2010 733 6/15/2010 733 6/15/2010 733 6/15/2010 733	31-085			1.0	0.10	0.10
6/15/2010 733 6/15/2010 733 6/15/2010 733			E101	1.0	0.10	0.10
6/15/2010 733 6/15/2010 733	104 000 "	In-House Photocopies	E101	3.0	0.10	0.30
6/15/2010 733		In-House Photocopies	E101	2.0	0.10	0.20
		In-House Photocopies	E101	4.0	0.10	0.40
V/7 E/VV7 V 1-0-0		In-House Photocopies	E101	2.0	0.10	0.20
		In-House Photocopies	E101	5.0	0.10	0.50
6/15/2010 733		In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010 733		In-House Photocopies	E101	4.0	0.10	0.40
6/15/2010 733		In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010 733		In-House Photocopies	E101	31.0	0.10	3.10
6/15/2010 733		In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010 733		n-House Photocopies	E101	2.0	0.10	0.20
6/15/2010 733		n-House Photocopies	E101	2.0	0.10	0.20
6/15/2010 733		n-House Photocopies	E101	2.0	0.10	0.20
6/15/2010 733		n-House Photocopies	E101	1.0	0.10	0.10
6/15/2010 733		In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010 733		In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010 733		n-House Photocopies	E101	1.0	0.10	0.10
6/15/2010 733		n-House Photocopies	E101	2.0	0.10	0.20
6/15/2010 733		n-House Photocopies	E101	1.0	0.10	0.10
6/15/2010 733		n-House Photocopies	E101	3.0	0.10	0.30
6/15/2010 733 6/15/2010 733		n-House Photocopies	E101	2.0	0.10	0.20
6/15/2010 733		n-House Photocopies	E101	2.0	0.10	0.20
6/15/2010 733		n-House Photocopies	E101	1.0	0.10	0.10
6/30/2010 733	1	LexisNexis Risk Data Management - Comprehensive business searches regarding InterMountain Mortgage, June 2010	E106	1.0	109.40	109.40
722	31-085 Te					44040
		n-House Photocopies	E101		0.10	118.10
	31-086 Te		E101	2.0	0.10	0.20
		n-House Photocopies	E101	10	0.10	0.20
		n-House Photocopies	E101	1.0	0.10	0.10
		n-House Photocopies	E101	3.0 5.0	0.10	0.30
		n-House Photocopies	E101	1.0	0.10	0.50
		n-House Photocopies	E101	26.0	0.10 0.10	0.10 2.60

Date	Matter ID	Narrative	Task	Units	Price	Value
6/8/2010	7331-087	In-House Photocopies	code E101	1.0	0.10	0.40
6/8/2010	7331-087	In-House Photocopies	E101	1.0	0.10 0.10	0.10
6/8/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-087	In-House Photocopies	E101	1.0		0.10
6/8/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-087	In-House Photocopies	E101		0.10	0.10
6/8/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-087	In-House Photocopies		1.0	0.10	0.10
6/8/2010	7331-087	In-House Photocopies	E101	4.0	0.10	0.40
6/10/2010		In-House Photocopies	E101	8.0	0.10	0.80
6/10/2010	<del></del>		E101	1.0	0.10	0.10
		LexisNexis Risk Data Management - Accurint records search for use as evidence in proving claim regarding IZT Mortgage, May 2010	E106	1.0	15.20	15.20
6/24/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010		In-House Photocopies	E101	16.0	0.10	1.60
6/28/2010	7331-087	In-House Photocopies	E101	16.0	0.10	1.60
6/28/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010		In-House Photocopies	E101	1.0	0.10	0.10
	7331-087 7	「otal			,	24.70
		In-House Photocopies	E101	95.0	0.10	9.50
6/10/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-091	In-House Photocopies	E101	2.0	0.10	0.20
6/11/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-091	In-House Photocopies	E101	2.0	0.10	0.20
6/14/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-091	In-House Photocopies	E101	6.0	0.10	0.60
6/14/2010	7331-091	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-091	In-House Photocopies	E101	5.0	0.10	0.50
6/15/2010	7331-091	In-House Photocopies	E101	5.0	0.10	0.50
6/28/2010		CheckMate Investigative Services - Search for location of debtor's bank accounts for collecting judgment, regarding Lakeland Regional Mortgage Corp., 6/28/10	E120	1.0	200.00	200.00
6/30/2010		ELS, LLC - Analysis and conversion of documents to ensure compliance with FRCP governing e-discovery regarding Lakeland Regional Mortgage, 6/8/10	E102	1.0	36.83	36.83
	7331-091 T					249.03
6/9/2010		In-House Photocopies	E101	8.0	0.10	0.80
		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010		In-House Photocopies	E101	5.0	0.10	0.50
6/30/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-095	In-House Photocopies	E101	11.0	0.10	1.10
		In-House Photocopies	E101	2.0	0.10	0.20
***	7331-095 T					3.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	2.0	0.10	0.20
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	39.0	0.10	3.90
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	2.0	0.10	0.20
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	5.0	0.10	0.50
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	2.0	0.10	0.20
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	4.0	0.10	0.40
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	4.0	0.10	0.40
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	6.0	0.10	0.60
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Photocopies	E101	4.0	0.10	0.40
6/1/2010	7331-098	In-House Photocopies	E101	5.0	0.10	0.50
6/1/2010	7331-098	In-House Photocopies	E101	5.0	0.10	0.50
6/1/2010		In-House Photocopies	E101	5.0	0.10	0.50
6/1/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010		In-House Color Photocopies	E101	5.0	0.10	0.50
6/1/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010		In-House Color Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/1/2010	7331-098	In-House Color Photocopies	E101	2.0	0.10	0.20
6/1/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-098	In-House Photocopies	E101	5.0	0.10	0.50
6/2/2010	7331-098	In-House Photocopies	E101	5.0	0.10	0.50
6/2/2010	7331-098	In-House Photocopies	E101	5.0	0.10	0.50
6/2/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
	7331-098		1 - 1 - 1		0.10	16.40
6/1/2010	7331-099	In-House Photocopies	E101	44.0	0.10	4.40
6/1/2010	7331-099	In-House Photocopies	E101	40.0	0.10	4.00
6/1/2010	7331-099	In-House Photocopies	E101	43.0	0.10	4.30
6/1/2010	7331-099	In-House Photocopies	E101	39.0	0.10	3.90
6/1/2010	7331-099	In-House Photocopies	E101	36.0	0.10	3.60
6/1/2010	7331-099	In-House Photocopies	E101	23.0	0.10	2.30
6/2/2010	7331-099	In-House Photocopies	E101	5.0	0.10	0.50
6/2/2010	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
6/4/2010		In-House Photocopies	E101	4.0	0.10	0.40
		In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010		In-House Photocopies	E101	2.0	0.10	0.20
		In-House Photocopies	E101	3.0	0.10	0.30
	7331-099 7	·		0.0	0.10	24.30
6/1/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/22/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/24/2010		In-House Photocopies	E101	1.0	0.10	0.10
	7331-105 1				0.10	0.80
6/28/2010	7331-111	CheckMate Investigative Services - Search for location of debtor's	E120	1.0	200.00	200.00
		bank accounts for collecting judgment, regarding Tower Mortgage Capital, 6/28/10			200.00	200.00
	7331-111 <b>T</b>	•				200.00
6/2/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/11/2010		In-House Photocopies	E101	1.0	0.10	0.20
6/11/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.10
		In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/28/2010	7331-113	CheckMate Investigative Services - Search for location of debtor's bank accounts for collecting judgment, regarding Triumph Funding, 6/28/10	E120	1.0	200.00	200.00
6/30/2010	7331-113	Federal Express - Delivery service to Mr. Trenk, Van Nuys, CA, regarding Triumph Funding, 6/18/10	E107	1.0	15.06	15.06
	7331-113	Total				215.96
6/2/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-116	In-House Photocopies	E101	4.0	0.10	0.40
6/18/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010	7331-116	In-House Photocopies	E101	62.0	0.10	6.20
6/30/2010	7331-116	Federal Express - Delivery service to Freidman Harfenist Kraut, New Hyde Park, NY, regarding Wall Street Mortgage Brokers, 6/18/10	E107	1.0	16.14	16.14
6/30/2010	7331-116	In-House Photocopies	E101	4.0	0.10	0.40
	7331-116					23.74
6/2/2010	7331-117	In-House Photocopies	E101	2.0	0.10	0.20
6/28/2010	7331-117	In-House Photocopies	E101	3.0	0.10	0.30
	7331-117	<b>Total</b>				0.50
6/9/2010	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
6/9/2010	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
6/9/2010	7331-118	In-House Photocopies	E101	33.0	0.10	3.30
6/9/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
6/9/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-118	In-House Photocopies	E101	33.0	0.10	3.30
	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	67.0	0.10	6.70
		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	19.0	0.10	1.90
6/9/2010		In-House Photocopies	E101	35.0	0.10	3.50
6/9/2010	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
		In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10
	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
	7331-118	In-House Photocopies	E101	5.0	0.10	0.50
		In-House Photocopies	E101	6.0	0.10	0.60
		In-House Photocopies	E101	4.0	0.10	0.40
		In-House Photocopies	E101	6.0	0.10	0.60
		In-House Photocopies	E101	3.0	0.10	0.30
		In-House Photocopies	E101	3.0	0.10	0.30
		In-House Color Photocopies	E101	1.0	0.10	0.10
		In-House Color Photocopies	E101	1.0	0.10	0.10
		In-House Color Photocopies	E101	1.0	0.10	0.10
		In-House Color Photocopies	E101	1.0	0.10	0.10
6/11/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/11/2010	/331-118	In-House Photocopies	E101	5.0	0.10	0.50

Date	Matter ID	Narrative	Task	Units	Price	Value
			code			
6/11/2010	7331-118	In-House Photocopies	E101	6.0	0.10	0.60
6/11/2010	7331-118	In-House Photocopies	E101	6.0	0.10	0.60
6/11/2010	7331-118	In-House Photocopies	E101	6.0	0.10	0.60
6/11/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/11/2010		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	2.0	0.10	0.20
6/11/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/11/2010		In-House Photocopies	E101	2.0	0.10	0.20
	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010		In-House Photocopies	E101	1.0	0.10	0.10
	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
6/22/2010	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
6/22/2010	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
	7331-118	In-House Photocopies	E101	19.0	0.10	1.90
	7331-118	In-House Photocopies	E101	20.0	0.10	2.00
6/22/2010	7331-118	In-House Photocopies	E101	8.0	0.10	0.80
	7331-118	In-House Photocopies	E101	8.0	0.10	0.80
6/22/2010	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
		In-House Photocopies	E101	4.0	0.10	0.40
	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-118	CheckMate Investigative Services - Search for location of debtor's	E120	1.0	200.00	200.00
		bank accounts for collecting judgment, regarding Westlend				
		Financing, Inc., 6/28/10			·	
6/30/2010		LexisNexis Risk Data Management - Comprehensive business	E106	1.0	203.85	203.85
		searches regarding Westlend Financing, 6/9/10				
	7331-118 T			,		444.55
6/11/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010		In-House Photocopies	E101	7.0	0.10	0.70
6/14/2010		In-House Photocopies	E101	15.0	0.10	1.50
6/14/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-146	In-House Photocopies	E101	11.0	0.10	1.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/15/2010	7331-146	In-House Photocopies	E101	13.0	0.10	1.30
	7331-146	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-146	In-House Photocopies	E101	11.0	0.10	1.10
6/15/2010	7331-146	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-146	In-House Photocopies	E101	3.0	0.10	0.30
6/15/2010	7331-146	In-House Photocopies	E101	6.0	0.10	0.60
6/15/2010	7331-146	In-House Photocopies	E101	9.0	0.10	0.90
6/15/2010	7331-146	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-146	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-146	In-House Photocopies	E101	8.0	0.10	0.80
6/15/2010	7331-146	In-House Photocopies	E101	4.0	0.10	0.40
6/15/2010	7331-146	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-146	In-House Photocopies	E101	6.0	0.10	0.60
6/15/2010	7331-146	In-House Photocopies	E101	4.0	0.10	0.40
6/15/2010	7331-146	In-House Photocopies	E101	4.0	0.10	0.40
6/15/2010	7331-146	In-House Photocopies	E101	7.0	0.10	0.70
6/15/2010	7331-146	In-House Photocopies	E101	15.0	0.10	1.50
6/15/2010	7331-146	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-146	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-146	In-House Photocopies	E101	4.0	0.10	0.40
6/15/2010	7331-146	In-House Photocopies	E101	3.0	0.10	0.30
6/15/2010	7331-146	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-146	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-146	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-146	In-House Photocopies	E101	52.0	0.10	5.20
6/15/2010	7331-146	In-House Photocopies	E101	6.0	0.10	0.60
6/15/2010	7331-146	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-146	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-146	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-146	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-146	In-House Photocopies	E101	7.0	0.10	0.70
6/15/2010	7331-146	In-House Photocopies	E101	8.0	0.10	0.80
6/15/2010	7331-146	In-House Photocopies	E101	3.0	0.10	0.30
6/15/2010	7331-146	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-146	In-House Photocopies	E101	4.0	0.10	0.40
6/15/2010	7331-146	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-146	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-146	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-146	In-House Color Photocopies	E101	1.0	0.10	0.10
6/15/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-146	In-House Color Photocopies	E101	1.0	0.10	0.10
6/16/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/17/2010	7331-146	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010		LexisNexis Risk Data Management - Comprehensive business searches regarding Ideal Mortgage, 6/15/10	E106	1.0	145.45	145.45
	7331-146 T			•		170.65
6/17/2010		In-House Photocopies	E101	8.0	0.10	0.80
<u> </u>	7331-147 T		<del> ~. </del>	5.0	0.10	0.80
6/2/2010		In-House Photocopies	E101	1.0	0.10	0.10
		CheckMate Investigative Services - Search for location of debtor's	E120	1.0	300.00	300.00
	I	bank accounts for collecting judgment, regarding CMS Capital	- '- '		330.00	500.00
		Group, Inc., 6/28/10				
	7331-175 T		+			300.10

Date	Matter ID	Narrative	Task	Units	Price	Value
6/9/2010	7331-176	In-House Photocopies	E101	14.0	0.10	1.40
6/9/2010	7331-176	In-House Photocopies	E101	9.0	0.10	0.90
6/9/2010	7331-176	In-House Photocopies	E101	9.0	0.10	0.90
6/9/2010	7331-176	In-House Photocopies	E101	35.0	0.10	3.50
6/9/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-176	In-House Color Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-176	In-House Color Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-176	In-House Color Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-176	In-House Color Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-176	In-House Photocopies	E101	5.0	0.10	0.50
6/10/2010	7331-176	In-House Photocopies	E101	2.0	0.10	0.20
6/10/2010	7331-176	In-House Photocopies	E101	3.0	0.10	0.30
6/10/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-176	In-House Photocopies	E101	2.0	0.10	0.20
6/11/2010	7331-176	In-House Photocopies	E101	6.0	0.10	0.60
6/11/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-176	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-176	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-176	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-176	In-House Photocopies	E101	3.0	0.10	0.30
6/28/2010	7331-176	CheckMate Investigative Services - Search for location of debtor's	E120	1.0	300.00	300.00
		bank accounts for collecting judgment, regarding Belvidere Networking Enterprises, 6/28/10				
6/28/2010	7331-176	In-House Photocopies	E101	15.0	0.10	1.50
	7331-176	In-House Photocopies	E101	17.0	0.10	1.70
		LexisNexis Risk Data Management - Comprensive business	E106	1.0	126.15	126.15
	1	searches regarding Belvidere Networking Enterprises, 6/9/10			0	120110
	7331-176 T					440.95
		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	7.0	0.10	0.70
		In-House Photocopies	E101	2.0	0.10	0.20
		In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/2/2010	7331-179	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-179	In-House Photocopies	E101	3.0	0.10	0.30
6/2/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-179	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-179	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-179	In-House Photocopies	E101	2.0	0.10	0.20
6/4/2010	7331-179	In-House Photocopies	E101	13.0	0.10	1.30
6/4/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-179	In-House Photocopies	E101	11.0	0.10	1.10
6/4/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-179	In-House Photocopies	E101	2.0	0.10	0.20
6/4/2010	7331-179	In-House Photocopies	E101	7.0	0.10	0.70
6/4/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-179	In-House Photocopies	E101	5.0	0.10	0.50
6/7/2010	7331-179	In-House Photocopies	E101	2.0	0.10	0.20
6/7/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.20
6/7/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/7/2010	7331-179	In-House Photocopies	E101	3.0	0.10	0.10
6/7/2010	7331-179	In-House Photocopies	E101	4.0	0.10	0.40
6/9/2010		In-House Photocopies	E101	3.0	0.10	
0/3/2010	<b>7331-179</b>		E101	3.0	0.10	0.30
6/1/2010		In-House Photocopies	E101	3.0	0.10	9.10
6/2/2010	7331-186	In-House Photocopies	E101	1.0	0.10 0.10	0.30
6/2/2010	7331-186	In-House Photocopies	E101	2.0		0.10
6/2/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.20
6/2/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-186	In-House Photocopies	E101		0.10	0.10
6/7/2010		In-House Photocopies		1.0	0.10	0.10
6/7/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/7/2010		In-House Photocopies		3.0	0.10	0.30
6/7/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
6/7/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
6/7/2010		In-House Photocopies		2.0	0.10	0.20
6/7/2010		· · · · · · · · · · · · · · · · · · ·	E101	4.0	0.10	0.40
	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-186	In-House Photocopies	E101	24.0	0.10	2.40
6/9/2010	7331-186	In-House Color Photocopies	E101	1.0	0.10	0.10
6/10/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010		Federal Express - Delivery to Beck, Chaetm, Bamberger & Polsk, Milwaukee, WI regarding Guaranty Bank, 5/24/10	E107	1.0	8.60	8.60
6/11/2010	7331-186	Federal Express - Delivery to Beck, Chaetm, Bamberger & Polsk, Milwaukee, WI regarding Guaranty Bank, 5/26/10	E107	1.0	24.55	24.55
6/11/2010	7331-186	AccuSearch - Certified deed and note for Guaranty Bank borrower	E106	1.0	210.00	210.00
6/14/2010	7331-186	Garcia, 6/9/10 LexisNexis Risk Data Management - Accurint records search for	E106	1.0	180.10	180.10
		use as evidence in proving claim regarding Guaranty Bank, May 2010				

Date	Matter ID	Narrative	Task	Units	Price	Value
<u> </u>			code			
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-186	In-House Photocopies	E101	16.0	0.10	1.60
6/15/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
	7331-186	In-House Photocopies	E101	6.0	0.10	0.60
	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
	*****	In-House Photocopies	E101	2.0	0.10	0.20
6/16/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/16/2010		In-House Photocopies	E101	1.0	0.10	0.10
	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010		In-House Photocopies	E101	2.0	0.10	0.20
	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010		In-House Photocopies	E101	1.0	0.10	0.10
	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010		In-House Photocopies	E101	2.0	0.10	0.20
	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	3.0	0.10	0.30
	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
6/17/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.20
		In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010		In-House Photocopies	E101	9.0	0.10	0.90
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010		In-House Photocopies	E101	22.0	0.10	2.20
6/18/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/21/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/24/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/29/2010	7331-186	Federal Express - Delivery to Beck, Chaetm Bamberger & Polsk, Milwaukee, WI regarding Guaranty Bank, 6/14/10	E107	1.0	24.89	24.89
6/29/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-186	LA Depositions, Inc Process service of subpoena to testify multiple times to Ms. Shuffler, Carlsbad, CA regarding Guaranty Bank, 6/1/10	E113	1.0	373.74	373.74
6/30/2010	7331-186	LA Depositions, Inc Process service of subpoena to testify to several addresses of Ms. Garcia, Los Angeles, CA regarding Guaranty Bank, 6/2/10	E113	1.0	221.01	221.01
6/30/2010	7331-186	LA Depositions, Inc Process service of subpoena to testify to Ms. Irizarry, Apollo Beach, FL regarding Guaranty Bank, 6/8/10	E113	1.0	328.65	328.65
6/30/2010	7331-186	LA Depositions, Inc Process service of subpoena to testify to Dat Dang, Kissimmee, FL regarding Guaranty Bank, 6/8/10	E113	1.0	323.20	323.20
6/30/2010	7331-186	Federal Express - Delivery service to Beck, Chaetm Bamberger & Polsk, Milwaukee, WI, regarding Guaranty Bank, 6/16/10	E107	1.0	15.06	15.06
6/30/2010	7331-186	ELS, LLC - Analysis and conversion of documents to ensure compliance with FRCP governing e-discovery regarding Guaranty Bank, 6/11/10	E102	1.0	27.02	27.02
6/30/2010	7331-186	LexisNexis Risk Data Management - Comprehensive person search on Ms. Nordelus regarding Guaranty Bank, 6/9/10	E106	1.0	20.65	20.65
	7331-186					1,776.77
6/11/2010	7331-203	LA Depositions, Inc Delivery of courtesy copy to Judge at United States District Court, San Francisco, CA, regarding Wausau Mortgage Corporation, 5/17/10	E107	1.0	122.50	122.50
6/28/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-203	In-House Photocopies	E101	80.0	0.10	8.00
6/29/2010	7331-203	In-House Photocopies	E101	8.0	0.10	0.80
6/29/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010	7331-203	In-House Photocopies	E101	4.0	0.10	0.40
6/30/2010		In-House Photocopies	E101	6.0	0.10	0.60
6/30/2010	7331-203	In-House Photocopies	E101	4.0	0.10	0.40
6/30/2010	7331-203	In-House Photocopies	E101	5.0	0.10	0.50
6/30/2010	7331-203	In-House Photocopies	E101	9.0	0.10	0.90
6/30/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010	7331-203	In-House Photocopies	E101	12.0	0.10	1.20
6/30/2010		In-House Photocopies	E101	12.0	0.10	1.20
6/30/2010		In-House Photocopies	E101	34.0	0.10	3.40
6/30/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010		Westlaw - On-line legal research in preparation for 7/6/10 default judgment hearing for Wasau Mortgage Corporation.	E106	1.0	6.86	6.86
	7331-203 1		1			148.26
6/2/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010		In-House Photocopies	E101	2.0	0.10	0.20
		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	3.0	0.10	0.30

Date	Matter ID	Narrative	Task	Units	Price	Value
6/9/2010	7331-204	In-House Photocopies	code E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10 0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/9/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-204	In-House Photocopies	E101	18.0	0.10	1.80
6/11/2010	7331-204	In-House Photocopies	E101	4.0	0.10	0.40
	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/14/2010	7331-204	In-House Photocopies	E101	6.0	0.10	0.60
6/14/2010		In-House Photocopies	E101	10.0	0.10	1.00
	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/14/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/14/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/14/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010		In-House Photocopies	E101	18.0	0.10	1.80
6/15/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010		In-House Photocopies	E101	6.0	0.10	0.60
6/15/2010		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/15/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	1	In-House Photocopies	E101	1.0	0.10	0.10
	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/16/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010		In-House Photocopies	E101	14.0	0.10	1.40
6/16/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	2.0	0.10	0.20
6/16/2010		In-House Photocopies	E101	6.0	0.10	0.60
6/16/2010		In-House Photocopies	E101	8.0	0.10	0.80
6/16/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/16/2010		In-House Photocopies	E101	6.0	0.10	0.60
	7331-204	In-House Photocopies	E101	12.0	0.10	1.20
	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/16/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
	7331-204	In-House Photocopies	E101	12.0	0.10	1.20
	7331-204	In-House Photocopies	E101	5.0	0.10	0.50
	7331-204	In-House Photocopies	E101	6.0	0.10	0.60
	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
	7331-204	In-House Photocopies	E101	12.0	0.10	1.20
	7331-204	In-House Photocopies	E101	4.0	0.10	0.40
	7331-204	In-House Photocopies	E101	147.0	0.10	14.70
	7331-204	In-House Photocopies	E101	16.0	0.10	1.60
6/17/2010		In-House Photocopies	E101	27.0	0.10	2.70
6/17/2010		In-House Photocopies	E101	13.0	0.10	1.30
6/17/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010		In-House Photocopies	E101	6.0	0.10	0.60
6/18/2010		In-House Photocopies	E101	15.0	0.10	1.50
6/18/2010		In-House Photocopies	E101	27.0	0.10	2.70
6/18/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010		In-House Photocopies	E101	6.0	0.10	0.60
		In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task	Units	Price	Value
6/18/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010	7331-204	In-House Photocopies	E101	9.0	0.10	0.90
6/18/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010	7331-204	In-House Photocopies	E101	9.0	0.10	0.90
6/21/2010	7331-204	In-House Photocopies	E101	20.0	0.10	2.00
6/21/2010	7331-204	In-House Photocopies	E101	12.0	0.10	1.20
6/21/2010	7331-204	In-House Photocopies	E101	14.0	0.10	1.40
6/21/2010	7331-204	In-House Photocopies	E101	10.0	0.10	1.00
6/21/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-204	In-House Photocopies	E101	6.0	0.10	0.60
6/21/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/21/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/21/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/21/2010	7331-204	In-House Photocopies	E101	5.0	0.10	0.50
6/21/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/21/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/22/2010	7331-204	In-House Photocopies	E101	5.0	0.10	0.50
6/22/2010	7331-204	In-House Photocopies	E101	17.0	0.10	1.70
6/22/2010	7331-204	In-House Photocopies	E101	14.0	0.10	1.40
6/22/2010	7331-204	In-House Photocopies	E101	14.0	0.10	1.40
6/22/2010	7331-204	In-House Photocopies	E101	6.0	0.10	0.60
6/22/2010	7331-204	In-House Photocopies	E101	5.0	0.10	0.50
6/23/2010	7331-204	In-House Photocopies	E101	4.0	0.10	0.40
6/23/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/23/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/23/2010	7331-204	In-House Photocopies	E101	7.0	0.10	0.70
6/23/2010	7331-204	In-House Photocopies	E101	5.0	0.10	0.50
6/23/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-204	In-House Photocopies	E101	7.0	0.10	0.70
6/23/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/23/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/23/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/23/2010	7331-204	In-House Photocopies	E101	7.0	0.10	0.70
6/23/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/23/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/23/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task	Units	Price	Value
			code		11100	valuo
6/23/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010	7331-204	United Airlines - Round trip coach airfare for Ms. Hudson-Arney to	E110	1.0	477.40	477.40
		Los Angeles to attend scheduling conference regarding Colony				
		Mortgage Lenders, 6/20/10 - 6/21/10				
6/24/2010	7331-204	Hilton Checkers, Los Angeles - Ms. Hudson-Arney's room while in	E110	1.0	169.86	169.86
		Los Angeles for scheduling conference regarding Colony Mortgage				
		Lenders, 6/20/10 - 6/21/10				
6/24/2010	7331-204	LAX Taxicab - Ground transportation for Ms. Hudson-Arney from	E110	1.0	55.00	55.00
		Los Angeles airport to hotel for scheduling conference for Colony				
0/04/0040	mag. 1 ag. 1	Mortgage Lenders, 6/20/10				
6/24/2010	7331-204	Itza Wrap - Dinner for Ms. Hudson-Arney while in Los Angeles for	E111	1.0	9.99	9.99
		scheduling conference for Colony Mortgage Lenders, 6/20/10			İ	
6/24/2010	7331-204	Marisa Hudson-Arney - Reimbursement for ground transportation	E110	1.0	10.00	10.00
5/- W-5 15		from hotel to Los Angeles Courthouse for scheduling conference	-110	1.0	10.00	10.00
		regarding Colony Mortgage Lenders, 6/21/10				
		, was a series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series o				
6/24/2010	7331-204	The Coffee Bean - Breakfast for Ms. Hudson-Arney while in Los	E111	1.0	4.55	4.55
	,	Angeles for scheduling conference for Colony Mortgage Lenders,			00	
		6/21/10				
6/24/2010	7331-204	Wolfgang Pucks - Lunch for Ms. Hudson-Arney while in Los	E111	1.0	11.30	11.30
		Angeles for scheduling conference for Colony Mortgage Lenders,				
		6/21/10		ĺ		
6/24/2010	7331-204	Taxi Cab - Ground transportation for Ms. Hudson-Arney from	E110	1.0	60.00	60.00
		downtown Los Angeles to airport regarding scheduling conference				
		for Colony Mortgage Lenders, 6/21/10				
6/24/2010		In-House Photocopies	E101	7.0	0.10	0.70
6/24/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/24/2010 6/24/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010 6/25/2010		In-House Photocopies In-House Photocopies	E101	28.0	0.10	2.80
6/25/2010		In-House Photocopies	E101 E101	10.0	0.10	1.00
6/25/2010		In-House Photocopies	E101	3.0	0.10 0.10	0.20
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.30
6/25/2010		In-House Photocopies	E101	2.0	0.10	0.10
6/25/2010		In-House Photocopies	E101	11.0	0.10	1.10
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010		In-House Photocopies	E101	20.0	0.10	2.00
6/28/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/28/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/28/2010		In-House Photocopies	E101	8.0	0.10	0.80
6/28/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/28/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010		In-House Photocopies	E101	2.0	0.10	0.20
3/28/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20

6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/2/2010 7331-2 6/2/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2	settlement to United States District Court Judge regarding Colony Mortgage Lenders, 6/9/10  204 LA Depositions, Inc Delivered courtesy copy settlement to United States District Court Judge regarding Colony Mortgage Lenders, 6/14/10  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  205 In-House Photocopies  206 In-House Photocopies  207 In-House Photocopies  208 In-House Photocopies  209 In-House Photocopies  209 In-House Photocopies  209 In-House Photocopies  200 In-House Photocopies  200 In-House Photocopies  201 In-House Photocopies  202 In-House Photocopies  202 In-House Photocopies	E101 E101 E101 E101 E101 E101 E101 E101	1.0 1.0 1.0 1.0 2.0 2.0 8.0 4.0 2.0 2.0 2.0 1.0 1.0	30.75 20.50 0.10 0.10 0.10 0.10 0.10 0.10 0.10	30.75 20.50 0.10 0.10 0.20 0.80 0.40 0.20 939.45 0.10 0.20 0.20
6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2	settlement to United States District Court Judge regarding Colony Mortgage Lenders, 6/9/10  204 LA Depositions, Inc Delivered courtesy copy settlement to United States District Court Judge regarding Colony Mortgage Lenders, 6/14/10  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  205 In-House Photocopies  206 In-House Photocopies  207 In-House Photocopies  208 In-House Photocopies  209 In-House Photocopies  209 In-House Photocopies  209 In-House Photocopies  200 In-House Photocopies  200 In-House Photocopies  201 In-House Photocopies  202 In-House Photocopies  202 In-House Photocopies	E101 E101 E101 E101 E101 E101 E101 E101	1.0 1.0 1.0 2.0 2.0 8.0 4.0 2.0 2.0 2.0 2.0	20.50  0.10 0.10 0.10 0.10 0.10 0.10 0.10	0.10 0.10 0.10 0.20 0.80 0.40 0.20 <b>939.45</b> 0.10 0.20 0.20
6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/2/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2	regarding Colony Mortgage Lenders, 6/9/10  204 LA Depositions, Inc Delivered courtesy copy settlement to United States District Court Judge regarding Colony Mortgage Lenders, 6/14/10  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  205 In-House Photocopies  206 In-House Photocopies  207 In-House Photocopies  208 In-House Photocopies  209 In-House Photocopies  209 In-House Photocopies  200 In-House Photocopies  200 In-House Photocopies  200 In-House Photocopies  201 In-House Photocopies  202 In-House Photocopies  202 In-House Photocopies  203 In-House Photocopies	E107 E101 E101 E101 E101 E101 E101 E101	1.0 1.0 2.0 2.0 8.0 4.0 2.0 1.0 2.0 2.0	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	0.10 0.10 0.20 0.20 0.80 0.40 0.20 <b>939.45</b> 0.10 0.20
6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/2/2010 7331-2 6/2/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2	LA Depositions, Inc Delivered courtesy copy settlement to United States District Court Judge regarding Colony Mortgage Lenders, 6/14/10  In-House Photocopies  In-House Photocopies  In-House Photocopies  In-House Photocopies  In-House Photocopies  In-House Photocopies  In-House Photocopies  In-House Photocopies  In-House Photocopies  In-House Photocopies  In-House Photocopies  In-House Photocopies  In-House Photocopies  In-House Photocopies  In-House Photocopies  In-House Photocopies  In-House Photocopies  In-House Photocopies  In-House Photocopies  In-House Photocopies  In-House Photocopies  In-House Photocopies	E101 E101 E101 E101 E101 E101 E101 E101	1.0 1.0 2.0 2.0 8.0 4.0 2.0 1.0 2.0 2.0	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	0.10 0.10 0.20 0.20 0.80 0.40 0.20 <b>939.45</b> 0.10 0.20
6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/2/2010 7331-2 6/2/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2	settlement to United States District Court Judge regarding Colony Mortgage Lenders, 6/14/10  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  205 In-House Photocopies  206 In-House Photocopies  207 In-House Photocopies  208 In-House Photocopies  209 In-House Photocopies  209 In-House Photocopies  209 In-House Photocopies  200 In-House Photocopies  200 In-House Photocopies  200 In-House Photocopies  200 In-House Photocopies	E101 E101 E101 E101 E101 E101 E101 E101	1.0 1.0 2.0 2.0 8.0 4.0 2.0 1.0 2.0 2.0	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	0.10 0.10 0.20 0.20 0.80 0.40 0.20 <b>939.45</b> 0.10 0.20
6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2	regarding Colony Mortgage Lenders, 6/14/10  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  204 In-House Photocopies  205 In-House Photocopies  206 In-House Photocopies  207 In-House Photocopies  208 In-House Photocopies  209 In-House Photocopies  209 In-House Photocopies  209 In-House Photocopies  209 In-House Photocopies  209 In-House Photocopies  209 In-House Photocopies  200 In-House Photocopies  200 In-House Photocopies  200 In-House Photocopies  200 In-House Photocopies	E101 E101 E101 E101 E101 E101 E101 E101	1.0 1.0 2.0 2.0 8.0 4.0 2.0 1.0 2.0 2.0	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	0.10 0.20 0.20 0.80 0.40 0.20 <b>939.45</b> 0.10 0.20
6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2	In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101 E101 E101 E101 E101 E101 E101	1.0 1.0 2.0 2.0 8.0 4.0 2.0 1.0 2.0 2.0	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	0.10 0.20 0.20 0.80 0.40 0.20 <b>939.45</b> 0.10 0.20
6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/2/2010 7331-2 6/2/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2	In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101 E101 E101 E101 E101 E101 E101	1.0 2.0 2.0 8.0 4.0 2.0 1.0 2.0 2.0	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	0.10 0.20 0.20 0.80 0.40 0.20 <b>939.45</b> 0.10 0.20
6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/2/2010 7331-2 6/2/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2	In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101 E101 E101 E101 E101 E101 E101	2.0 2.0 8.0 4.0 2.0 1.0 2.0 2.0	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	0.10 0.20 0.20 0.80 0.40 0.20 <b>939.45</b> 0.10 0.20 0.20
6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/2/2010 7331-2 6/2/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2	In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101 E101 E101 E101 E101 E101 E101	2.0 8.0 4.0 2.0 1.0 2.0 2.0 1.0	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	0.20 0.80 0.40 0.20 <b>939.45</b> 0.10 0.20 0.20
6/30/2010 7331-2 6/30/2010 7331-2 6/30/2010 7331-2 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/2/2010 7331-2 6/2/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2	In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101 E101 E101 E101 E101 E101 E101	8.0 4.0 2.0 1.0 2.0 2.0 1.0	0.10 0.10 0.10 0.10 0.10 0.10 0.10	0.80 0.40 0.20 <b>939.45</b> 0.10 0.20 0.20
6/30/2010 7331-2 6/30/2010 7331-2 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/2/2010 7331-2 6/2/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2	In-House Photocopies  204 In-House Photocopies  204 Total  222 In-House Photocopies  222 In-House Photocopies  222 In-House Photocopies  222 In-House Photocopies  222 In-House Photocopies  222 In-House Photocopies  222 In-House Photocopies  222 In-House Photocopies  222 Total  226 In-House Photocopies  226 In-House Photocopies	E101 E101 E101 E101 E101 E101 E101	4.0 2.0 1.0 2.0 2.0 1.0	0.10 0.10 0.10 0.10 0.10 0.10	0.40 0.20 <b>939.45</b> 0.10 0.20 0.20
6/30/2010 7331-2 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/2/2010 7331-2 6/2/2010 7331-2 6/2/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2	204 In-House Photocopies  204 Total  222 In-House Photocopies  222 In-House Photocopies  222 In-House Photocopies  222 In-House Photocopies  222 In-House Photocopies  222 In-House Photocopies  222 In-House Photocopies  222 Total  226 In-House Photocopies  226 In-House Photocopies	E101 E101 E101 E101 E101 E101	2.0 1.0 2.0 2.0 1.0	0.10 0.10 0.10 0.10 0.10	0.20 <b>939.45</b> 0.10 0.20 0.20
7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/2/2010 7331-2 6/2/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2	204 Total 222 In-House Photocopies 222 In-House Photocopies 222 In-House Photocopies 222 In-House Photocopies 222 In-House Photocopies 222 In-House Photocopies 222 Total 226 In-House Photocopies 226 In-House Photocopies	E101 E101 E101 E101 E101	1.0 2.0 2.0 1.0	0.10 0.10 0.10 0.10	0.20 <b>939.45</b> 0.10 0.20 0.20
6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/2/2010 7331-2 6/2/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2	In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101 E101 E101	2.0 2.0 1.0	0.10 0.10 0.10	0.10 0.20 0.20
6/1/2010 7331-2 6/1/2010 7331-2 6/1/2010 7331-2 6/2/2010 7331-2 6/2/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2	In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101 E101 E101	2.0 2.0 1.0	0.10 0.10 0.10	0.20 0.20
6/1/2010 7331-2 6/1/2010 7331-2 6/2/2010 7331-2 6/2/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2	In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101 E101 E101	2.0	0.10 0.10	0.20
6/1/2010 7331-2 6/2/2010 7331-2 7331-2 6/2/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2	In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies In-House Photocopies	E101 E101	1.0	0.10	
6/2/2010 7331-2 6/2/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2	222 In-House Photocopies 222 Total 226 In-House Photocopies 226 In-House Photocopies	E101			
7331-2 6/2/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2	222 Total 226 In-House Photocopies 226 In-House Photocopies	E101	1.0		0.10
6/2/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2	226 In-House Photocopies 226 In-House Photocopies			0.10	0.10
6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2	226 In-House Photocopies				0.70
6/15/2010 7331-2 6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2	•		1.0	0.10	0.10
6/15/2010 7331-2 6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2	206 In Hausa Dhatasanias	E101	3.0	0.10	0.30
6/15/2010 7331-2 6/16/2010 7331-2 6/16/2010 7331-2		E101	1.0	0.10	0.10
6/16/2010 7331-2 6/16/2010 7331-2		E101	3.0	0.10	0.30
6/16/2010 7331-2	•	E101	3.0	0.10	0.30
		E101	2.0	0.10	0.20
0/40/0044		E101	27.0	0.10	2.70
6/16/2010 7331-2		E101	2.0	0.10	0.20
6/21/2010 7331-2		E101	2.0	0.10	0.20
6/29/2010 7331-2		E101	7.0	0.10	0.70
6/29/2010 7331-2		E101	2.0	0.10	0.20
	226 In-House Photocopies	E101	1.0	0.10	0.10
	226 In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010   7331-2	<del></del>	E101	2.0	0.10	0.20
6/29/2010   7331-2		E101	2.0	0.10	0.20
6/29/2010 7331-2		E101	1.0	0.10	0.10
	226 In-House Color Photocopies	E101	2.0	0.10	0.20
	226 Total	F404	0.0	0.10	6.20
6/2/2010 7331-2	·	E101	2.0	0.10	0.20
6/2/2010 7331-2		E101	6.0	0.10	0.60
6/2/2010 7331-2		E101	4.0	0.10	0.40
6/2/2010 7331-2		E101	7.0	0.10	0.70
6/2/2010 7331-2 6/4/2010 7331-2		E101 E101	11.0	0.10	1.10
			4.0	0.10	0.40
6/4/2010 7331-2 6/4/2010 7331-2		E101 E101	1.0	0.10 0.10	0.10
6/7/2010 7331-2		E101	4.0	0.10	0.10
6/7/2010 /331-2 6/7/2010 7331-2		E101	3.0	0.10	0.40
6/7/2010 7331-2		E101	1.0	0.10	0.30
6/7/2010   7331-2 6/7/2010   7331-2		E101	3.0	0.10	0.10
6/7/2010 /331-2 6/7/2010 7331-2		E101	3.0	0.10	0.30
6/7/2010 7331-2		E101	1.0	0.10	0.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/7/2010	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
6/10/2010	7331-235	In-House Photocopies	E101	56.0	0.10	5.60
6/10/2010	7331-235	In-House Photocopies	E101	23.0	0.10	2.30
6/10/2010	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
6/10/2010	7331-235	In-House Photocopies	E101	26.0	0.10	2.60
6/14/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
6/21/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
6/21/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
6/21/2010	7331-235	In-House Photocopies	E101	27.0	0.10	2.70
6/21/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
6/21/2010	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
6/21/2010	7331-235	In-House Photocopies	E101	5.0	0.10	0.50
6/21/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
6/21/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
6/21/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
6/21/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
6/22/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-235	In-House Photocopies	E101	17.0	0.10	1.70
6/22/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
6/22/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-235	In-House Photocopies	E101	16.0	0.10	1.60
6/22/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-235	In-House Photocopies	E101	48.0	0.10	4.80
6/22/2010	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
6/23/2010		In-House Photocopies	E101	35.0	0.10	3.50
6/29/2010	7331-235	Federal Express - Delivery to American Mortgage Law Group,	E107	1.0	15.06	15.06
		Novato, CA regarding CMG Mortgage, 6/10/10		,		
6/30/2010		Westlaw - On-line legal research related to discovery issues in	E106	1.0	17.00	17.00
		CMG Mortgage case.				
	7331-235 T					72.06
6/9/2010	7331-236	In-House Photocopies	E101	914.0	0.10	91.40
6/23/2010	7331-236	In-House Photocopies	E101	18.0	0.10	1.80
	7331-236 T	otal				93.20
6/1/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	12.0	0.10	1.20
		In-House Photocopies	E101	2.0	0.10	0.20
	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/17/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/17/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
6/18/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
6/22/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
6/22/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
6/23/2010	7331-247	In-House Photocopies	E101	9.0	0.10	0.90
6/23/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-247	In-House Photocopies	E101	9.0	0.10	0.90
6/23/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
6/23/2010	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
6/23/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
6/23/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
6/23/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
6/23/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
6/23/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
6/25/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
6/30/2010	7331-247	United Airlines - One-way coach airfare for Ms. Hudson-Arney from Denver to Los Angeles to attend status conference in MortgageClose, 6/28/10	E110	1.0	158.70	158.70
6/30/2010	7331-247	Frontier Airlines - One-way coach airfare for Ms. Hudson-Arney from Los Angeles to Denver to attend status conference in MortgageClose, 6/28/10	E110	1.0	229.70	229.70
6/30/2010	7331-247	Authorized Taxi - Ground transportation for Ms. Hudson-Arney from Los Angeles airport to office to attend status conference for MortgageClose, 6/28/10	E110	1.0	64.00	64.00
6/30/2010		Paradise Bakery - Breakfast for Ms. Hudson-Arney while traveling to Los Angeles to attend status conference on MortgageClose, 6/28/10	E111	1.0	4.70	4.70
6/30/2010		Marisa Hudson-Arney - Reimbursement for mileage to and from airport to attend status conference in Los Angeles for MorgageClose, 6/28/10	E110	1.0	23.50	23.50
6/30/2010	7331-247	Jerry's Famous Deli - Lunch for Ms. Hudson-Arney while in Los Angeles for status conference on MortgageClose, 6/28/10	E111	1.0	26.73	26.73
6/30/2010	7331-247	Home Turf - Dinner for Ms. Hudson-Arney while traveling from Los Angeles for status conference on MortgageClose, 6/28/10	E111	1.0	17.79	17.79
6/30/2010	7331-247	Independent Taxi - Ground transportation for Ms. Hudson-Arney from Los Angeles office to courthouse to attend status conference on MortgageClose, 6/28/10	E110	1.0	15.00	15.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/30/2010	7331-247	Checker Cab - Ground transportation for Ms. Hudson-Arney from	E110	1.0	65.00	65.00
		courthouse to Los Angeles airport after status conference on				
		MortgageClose, 6/28/10			-	
6/30/2010	7331-247	Denver International Airport - Parking for Ms. Hudson-Arney while	E110	1.0	27.00	27.00
		attendind status conference in Los Angeles on MortgageClose,				
		6/28/10				
6/30/2010	7331-247	In-House Photocopies	E101	10.0	0.10	1.00
6/30/2010	7331-247	In-House Photocopies	E101	54.0	0.10	5.40
6/30/2010	7331-247	In-House Photocopies	E101	22.0	0.10	2.20
	7331-247	In-House Photocopies	E101	10.0	0.10	1.00
6/30/2010	·	In-House Photocopies	E101	8.0	0.10	0.80
6/30/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010		In-House Photocopies	E101	10.0	0.10	1.00
6/30/2010		In-House Photocopies	E101	1.0	0.10	0.10
	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010		In-House Photocopies	E101	1.0	0.10	0.10
	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
	7331-247					656.12
6/18/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Photocopies	E101	5.0	0.10	0.50
6/18/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Photocopies	E101	40.0	0.10	4.00
6/18/2010		In-House Photocopies	E101	12.0	0.10	1.20
6/18/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/18/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/18/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010		In-House Photocopies	E101	12.0	0.10	1.20
6/18/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010		In-House Photocopies	E101	55.0	0.10	5.50
6/18/2010		In-House Photocopies	E101	6.0	0.10	0.60
6/18/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/18/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Photocopies	E101	_56.0	0.10	5.60
6/18/2010	7331-253	In-House Photocopies	E101	3.0	0.10	0.30

Date	Matter ID	Narrative	Task	Units	Price	Value
			code	Omis	riice	Value
6/18/2010	7331-253	In-House Color Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
	7331-253	In-House Color Photocopies	E101	1.0	0.10	0.10
6/18/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/29/2010		In-House Photocopies	E101	2.0	0.10	0.20
	7331-253	In-House Photocopies	E101	2.0	0.10	0.20
	7331-253	In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010	<del></del>	In-House Photocopies	E101	2.0	0.10	0.20
	7331-253	In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010	1	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010	7331-253	Westlaw - On-line legal research regarding asset research to	E106	1.0	291.53	291.53
0.00.00		determine viability of First Estate Funding as potential litigation	00		201.00	201.00
0/00/0040	7004 050	target.	E400	4.0		
6/30/2010	7331-253	LexisNexis Risk Data Management - Comprehensive business and deed searches regarding First Estate Funding, 6/18/10	E106	1.0	146.30	146.30
	7331-253	Total Total				463.13
6/14/2010	7331-261	LexisNexis Risk Data Management - Accurint records search for	E106	1.0	161.90	161.90
		use as evidence in proving claim regarding Solutions Funding, May 2010				
<del></del>	7331-261 7	l				161.90
6/1/2010	7331-266	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-266	In-House Photocopies	E101	2.0	0.10	0.10
6/1/2010	7331-266	In-House Photocopies	E101	2.0	0.10	0.20
6/1/2010	7331-266	In-House Photocopies	E101	2.0	0.10	0.20
6/1/2010	7331-266	In-House Photocopies	E101	4.0	0.10	0.40
6/1/2010	7331-266	In-House Photocopies	E101	4.0	0.10	0.40
6/1/2010	7331-266	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-266	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-266	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/2/2010		In-House Photocopies	E101	4.0	0.10	0.40
	7331-266 1	·				2.60
6/1/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/1/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/1/2010		In-House Photocopies	E101	27.0	0.10	2.70
6/1/2010		In-House Photocopies	E101	20.0	0.10	2.00
6/2/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010		In-House Photocopies	E101	32.0	0.10	3.20
6/2/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/2/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/3/2010		In-House Photocopies	E101	67.0	0.10	6.70
6/3/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/3/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/3/2010		In-House Photocopies	E101	47.0	0.10	4.70
6/3/2010		In-House Photocopies	E101	5.0	0.10	0.50
6/3/2010		In-House Photocopies	E101	78.0	0.10	7.80
6/3/2010		In-House Photocopies	E101	4.0	0.10	0.40
0,0,2010						

Date	Matter ID	Narrative	Task	Units	Price	Value
0/0/0040	7004 070	In Harris Blade and	code			
6/3/2010	7331-272	In-House Photocopies	E101	2.0	0.10	0.20
6/3/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/3/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/11/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/11/2010		In-House Photocopies	E101	90.0	0.10	9.00
6/14/2010	7331-272	LexisNexis Risk Data Management - Accurint records search for	E106	1.0	1,682.95	1,682.95
		use as evidence in proving claim regarding Premier Mortgage, May				
6/14/0010	7001 070	2010	E404	11.0	0.40	- 1.0
	7331-272	In-House Photocopies	E101	11.0	0.10	1.10
	7331-272	In-House Photocopies	E101	57.0	0.10	5.70
	7331-272	In-House Photocopies	E101	10.0	0.10	1.00
6/14/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/14/2010		In-House Photocopies	E101	58.0	0.10	5.80
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
	7331-272	In-House Photocopies	E101	4.0	0.10	0.40
	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	22.0	0.10	2.20
6/14/2010		In-House Photocopies	E101	18.0	0.10	1.80
6/14/2010		In-House Photocopies	E101	17.0	0.10	1.70
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Photocopies	E101	18.0	0.10	1.80
6/14/2010		In-House Photocopies	E101	17.0	0.10	1.70
6/14/2010		In-House Photocopies	E101	12.0	0.10	1.20
6/14/2010		In-House Photocopies	E101	8.0	0.10	0.80
6/14/2010		In-House Photocopies	E101	5.0	0.10	0.50
		In-House Color Photocopies	E101	1.0	0.10	0.10
		In-House Color Photocopies	E101	1.0	0.10	0.10
		In-House Color Photocopies	E101	1.0	0.10	0.10
		In-House Color Photocopies	E101	1.0	0.10	0.10
6/14/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/16/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/16/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010		In-House Photocopies	E101	7.0	0.10	0.70
6/16/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010		In-House Photocopies	E101	37.0	0.10	3.70
6/16/2010		In-House Photocopies	E101	22.0	0.10	2.20
6/16/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/16/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/16/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/17/2010		In-House Photocopies	E101	83.0	0.10	8.30
6/17/2010		In-House Photocopies	E101	46.0	0.10	4.60
6/17/2010	/331-272	In-House Photocopies	E101	7.0	0.10	0.70

Date	Matter ID	Narrative	Task	Units	Price	Value
0/47/0040	7004 070	In Harra Phatagaria	code	400		
6/17/2010		In-House Photocopies	E101	13.0	0.10	1.30
6/17/2010		In-House Photocopies	E101	13.0	0.10	1.30
_	7331-272	In-House Photocopies	E101	64.0	0.10	6.40
6/17/2010		In-House Photocopies	E101	15.0	0.10	1.50
6/17/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
	7331-272	In-House Photocopies	E101	42.0	0.10	4.20
6/23/2010	7331-272	In-House Photocopies	E101	34.0	0.10	3.40
6/23/2010	7331-272	In-House Photocopies	E101	22.0	0.10	2.20
	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10
	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
	7331-272	In-House Photocopies	E101	27.0	0.10	2.70
6/23/2010		In-House Photocopies	E101	29.0	0.10	2.90
	7331-272	In-House Photocopies	E101	2.0	0.10	0.20
6/23/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/23/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/24/2010	7331 <del>,</del> 272	In-House Photocopies	E101	70.0	0.10	7.00
6/24/2010	7331-272	In-House Photocopies	E101	44.0	0.10	4.40
6/24/2010	7331-272	In-House Photocopies	E101	30.0	0.10	3.00
6/24/2010	7331-272	In-House Photocopies	E101	4.0	0.10	.0.40
6/24/2010	7331-272	In-House Photocopies	E101	4.0	0.10	0.40
6/24/2010	7331-272	In-House Photocopies	E101	2.0	0.10	0.20
6/24/2010	7331-272	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-272	In-House Photocopies	E101	6.0	0.10	0.60
6/29/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010		In-House Photocopies	E101	24.0	0.10	2.40
6/29/2010		In-House Photocopies	E101	18.0	0.10	1.80
6/29/2010		In-House Photocopies	E101	4.0	0.10	0.40
		In-House Photocopies	E101	2.0	0.10	0.20
		In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/29/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/29/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/29/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/29/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/29/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/29/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/29/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/29/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/29/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/30/2010		In-House Photocopies	E101	6.0	0.10	0.60
6/30/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010		In-House Photocopies	E101	43.0	0.10	4.30
6/30/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/30/2010		In-House Color Photocopies	E101	1.0	0.10	
5,50,2010	1001-212	in riodec Color i notocopies	LIVI	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/30/2010	7331-272	LexisNexis Risk Data Management - Comprehensive business and people searches regarding Premier Mortgage Capital, June 2010	E106	1.0	2,208.35	2,208.35
	7331-272	Total				4,035.80
6/14/2010	7331-273	LexisNexis Risk Data Management - Accurint records search for use as evidence in proving claim regarding Bayporte Enterprises, May 2010	E106	1.0	122.00	122.00
	7331-273				<del>-</del>	122.00
6/2/2010	7331-276	In-House Photocopies	E101	8.0	0.10	0.80
6/2/2010	7331-276	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-276	In-House Photocopies	E101	1.0	0.10	0.10
6/7/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/7/2010		In-House Photocopies	E101	2.0	0.10	0.20
		In-House Photocopies	E101	5.0	0.10	0.50
		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	6.0	0.10	0.60
		In-House Photocopies	E101	3.0	0.10	0.30
		In-House Photocopies	E101	3.0	0.10	0.30
		In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10
	7331-276	In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-276	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-276	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-276	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-276	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-276	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-276	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-276	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-276	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010			E101	1.0	0.10	0.10
6/25/2010			E101	1.0	0.10	0.10
6/25/2010			E101	2.0	0.10	0.20
			E101	4.0	0.10	0.40
6/25/2010			E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/25/2010	7331-276	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-276	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-276	In-House Photocopies	E101	4.0	0.10	0.40
6/25/2010	7331-276	In-House Photocopies	E101	7.0	0.10	0.70
6/25/2010	7331-276	In-House Photocopies	E101	10.0	0.10	1.00
	7331-276	In-House Photocopies	E101	5.0	0.10	0.50
	7331-276	In-House Photocopies	E101	5.0	0.10	0.50
	7331-276	In-House Photocopies	E101	5.0	0.10	0.50
	7331-276	In-House Photocopies	E101	2.0	0.10	0.20
	7331-276	In-House Photocopies	E101	3.0	0.10	0.30
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010		In-House Photocopies	E101	11.0	0.10	1.10
6/25/2010		In-House Photocopies	E101	2.0	0.10	0.20
		In-House Photocopies	E101	3.0	0.10	0.30
6/25/2010		In-House Photocopies	E101	2.0	0.10	0.20
		In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010		In-House Photocopies	E101	2.0	0.10	0.20
		In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010		In-House Photocopies	E101	2.0	0.10	0.20
	7331-276	In-House Photocopies	E101	2.0	0.10	0.20
	7331-276	In-House Photocopies	E101	1.0	0.10	0.10
	7331-276	In-House Photocopies	E101	1.0	0.10	0.10
	7331-276	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
	7331-276 T					15.50
		In-House Photocopies	E101	5.0	0.10	0.50
6/21/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010		In-House Photocopies	E101	19.0	0.10	1.90
6/21/2010		In-House Photocopies	E101	2.0	0.10	0.20
		In-House Photocopies	E101	7.0	0.10	0.70
6/21/2010		In-House Photocopies	E101	32.0	0.10	3.20
6/21/2010		In-House Photocopies	E101	13.0	0.10	1.30
6/21/2010		In-House Photocopies	E101	8.0	0.10	0.80
6/25/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/25/2010		In-House Photocopies	E101	7.0	0.10	0.70
6/25/2010		In-House Photocopies	E101	63.0	0.10	6.30
6/25/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/25/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
	7331-279 T					16.70
6/21/2010		In-House Photocopies	E101	7.0	0.10	0.70
6/21/2010		In-House Photocopies	E101	18.0	0.10	1.80
6/21/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/21/2010		In-House Photocopies	E101	7.0	0.10	0.70
6/21/2010		In-House Photocopies	E101	10.0	0.10	1.00
6/21/2010		In-House Photocopies	E101	10.0	0.10	1.00
6/21/2010		In-House Photocopies	E101	10.0	0.10	1.00
	7331-280 T					6.50
		In-House Photocopies	E101	2.0	0.10	0.20
6/7/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20

698/2010   7331-500   In-House Photocopies   E101   2.0   0.10   0   0   0   0   0   0   0   0   0	Date	Matter ID	Narrative	Task	Units	Price	Value
69/2010   7381-500   In-House Photocopies   E101   Z.0   0.10   0.0	6/8/2010	7331-500	In-House Photocopies	code	0.0	0.10	
69/2010   7331-500   In-House Photocopies   E101   7.0   0.10   0.00							0.20
69/2010   7331-500   In-House Photocopies   E101   1.0							
610/2010   7331-500   In-House Photocopies   E101   115.0   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.1							0.70
6H09/2010   7331-500   In-House Photocopies   E101   1.0   0.10   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0							0.40
6101/2010   7331-500   In-House Photocopies   E101   4.0   0.10   0.0							
610 2010   7331-500   In-House Photocopies   E101   4,0   0.10   0.00							0.10
6/10/2010   7331-500   In-House Photocopies   E101   132   0.10   130   6/10/2010   7331-500   In-House Photocopies   E101   130   0.10   130   6/10/2010   7331-500   In-House Photocopies   E101   140   0.10   140   6/10/2010   7331-500   In-House Photocopies   E101   18.0   0.10   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0							0.40
6101/2010   7331-500   In-House Photocopies   E101   13.0   0.10   1.0							13.20
6/10/2010   7331-500   In-House Photocopies   E101   14.0   0.10   1.0				-	1		1.30
610 2010   7331-500   In-House Photocopies   E101   3.4.0   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.1							1.40
6/10/2010   7331-500   In-House Photocopies   E101   34.0   0.10   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0							1.80
6/10/2010   7331-500   In-House Photocopies   E101   6.0   0.10   0.0							3.40
First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   Firs							0.60
First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   Firs							0.70
		ļ					0.80
6/10/2010   7331-500   In-House Photocopies   E101   1.0   0.10   0.0			the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				0.80
					<del></del>		0.80
6/17/2010   7331-500   In-House Photocopies   E101   40.0   0.10   4.0   6/23/2010   7331-500   In-House Photocopies   E101   4.0   0.10   0.0   6/23/2010   7331-500   In-House Photocopies   E101   1.0   0.10   0.0   6/23/2010   7331-500   In-House Photocopies   E101   1.0   0.10   0.0   6/23/2010   7331-500   In-House Photocopies   E101   1.0   0.10   0.0   6/25/2010   7331-500   In-House Photocopies   E101   1.0   0.10   0.0   6/25/2010   7331-500   In-House Photocopies   E101   1.0   0.10   0.0   6/25/2010   7331-500   In-House Photocopies   E101   4.0   0.10   0.0   6/25/2010   7331-500   In-House Photocopies   E101   4.0   0.10   0.0   6/25/2010   7331-500   In-House Photocopies   E101   4.0   0.10   0.0   6/25/2010   7331-500   In-House Photocopies   E101   4.0   0.10   0.0   6/25/2010   7331-500   In-House Photocopies   E101   4.0   0.10   0.0   6/29/2010   7331-500   In-House Photocopies   E101   4.0   0.10   0.0   6/29/2010   7331-500   In-House Photocopies   E101   4.0   0.10   0.0   6/29/2010   7331-500   In-House Photocopies   E101   4.0   0.10   0.0   6/29/2010   7331-500   In-House Photocopies   E101   4.0   0.10   0.0   6/29/2010   7331-500   In-House Photocopies   E101   4.0   0.0   0.0   6/30/2010   7331-500   In-House Photocopies   E101   4.0   0.0   0.0   0.0   6/30/2010   7331-500   In-House Photocopies   E101   4.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0							0.10
6/23/2010   7331-500   In-House Photocopies   E101   4.0   0.10   0.0   6/23/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/24/2010   7331-500   In-House Photocopies   E101   1.0   0.10   0.0   6/24/2010   7331-500   In-House Photocopies   E101   1.0   0.0   0.0   6/25/2010   7331-500   Lausten Consulting, LLC   Defense of proof of claim database   E123   1.0   6,000.00   6/25/2010   7331-500   In-House Photocopies   E101   4.0   0.10   0.0   6/25/2010   7331-500   In-House Photocopies   E101   4.0   0.10   0.0   6/25/2010   7331-500   In-House Photocopies   E101   1.0   0.10   0.0   6/25/2010   7331-500   In-House Photocopies   E101   1.0   0.10   0.0   6/29/2010   7331-500   In-House Photocopies   E101   1.0   0.10   0.0   6/29/2010   7331-500   In-House Photocopies   E101   1.0   0.10   0.0   6/29/2010   7331-500   In-House Photocopies   E101   1.0   0.0   0.0   6/20/2010   7331-500   In-House Photocopies   E101   1.0   0.0   0.0   6/30/2010   7331-500   In-House Photocopies   E101   1.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   1.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-515   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-515   In-House Photocopies   E101   3.0   0.10							4.00
6/23/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/23/2010   7331-500   In-House Photocopies   E101   1.0   0.10   0.0   6/24/2010   7331-500   In-House Photocopies   E101   1.0   0.00   0.0   6/25/2010   7331-500   In-House Photocopies   E101   1.0   0.00   0.0   6/25/2010   7331-500   In-House Photocopies   E101   4.0   0.10   0.0   6/25/2010   7331-500   In-House Photocopies   E101   4.0   0.10   0.0   6/25/2010   7331-500   In-House Photocopies   E101   1.0   0.10   0.0   6/29/2010   7331-500   In-House Photocopies   E101   1.0   0.10   1.0   6/29/2010   7331-500   In-House Photocopies   E101   1.0   0.10   0.0   6/29/2010   7331-500   In-House Photocopies   E101   1.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   1.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   1.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-500   In-House Photocopies   E101   3.0   0.10   0.0   6/30/2010   7331-515   In-House Photocopies   E101   8.0   0.10   0.0   6/30/2010   7331-515   In-House Photocopies   E101   8.0   0.10   0.0   6/30/2010   7331-515   In-Ho							0.40
6/23/2010         7331-500         In-House Photocopies         E101         1.0         0.10         0.0         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00         3.400.00					ļ		0.40
6/24/2010         7331-500         Lausten Consulting, LLC - Defense of proof of claim database consulting project, 6/1/10 - 6/15/10         E119         1.0         3,400.00         3,400.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00							0.30
6/25/2010   7331-500   Lausten Consulting, LLC - Defense of proof of claim database consulting project, 6/11/10 - 6/15/10   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.							
6/25/2010         7331-500         In-House Photocopies         E101         4.0         0.10         0.6         0.6/25/2010         7331-500         In-House Photocopies         E101         268.0         0.10         28.6         0.29/2010         7331-500         In-House Photocopies         E101         11.0         0.10         11.0         0.10         11.0         0.10         11.0         0.10         0.1         12.0         0.10         0.1         12.0         0.10         0.1         13.0         0.10         0.1         13.0         0.10         0.1         14.0         0.10         0.1         15.0         0.10         0.1         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0 <t< td=""><td></td><td>7331-500</td><td>Lausten Consulting, LLC - Defense of proof of claim database</td><td></td><td></td><td></td><td>6,000.00</td></t<>		7331-500	Lausten Consulting, LLC - Defense of proof of claim database				6,000.00
6/25/2010         7331-500         In-House Photocopies         E101         268.0         0.10         26.6/29/2010         7331-500         In-House Photocopies         E101         11.0         0.10         1.6/29/2010         7331-500         In-House Photocopies         E101         11.0         0.10         1.         6/29/2010         7331-500         In-House Photocopies         E101         5.0         0.10         6.6/29/2010         7331-500         In-House Photocopies         E101         10.0         0.10         0.1         6.30/2010         7331-500         In-House Photocopies         E101         10.0         0.10         0.1         6.30/2010         7331-500         In-House Photocopies         E101         2.0         0.10         0.3         6.30/2010         7331-500         In-House Photocopies         E101         3.0         0.10         3.3         6.30/2010         7331-500         In-House Photocopies potential avenues for claims against originators         E101         3.0         0.10         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0	6/25/2010			F101	40	0.10	0.40
6/29/2010         7331-500         In-House Photocopies         E101         11.0         0.10         1.           6/29/2010         7331-500         In-House Photocopies         E101         65.0         0.10         6.           6/29/2010         7331-500         In-House Photocopies         E101         5.0         0.10         0.6           6/30/2010         7331-500         In-House Photocopies         E101         10.0         0.10         0.6           6/30/2010         7331-500         In-House Photocopies         E101         2.0         0.10         0.3           6/30/2010         7331-500         In-House Photocopies         E101         32.0         0.10         3.           6/30/2010         7331-500         In-House Photocopies potential avenues for claims against originators         E101         1.0         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.1							26.80
6/29/2010         7331-500         In-House Photocopies         E101         65.0         0.10         6.8           6/29/2010         7331-500         In-House Photocopies         E101         5.0         0.10         0.8           6/30/2010         7331-500         In-House Photocopies         E101         10.0         0.10         1.6           6/30/2010         7331-500         In-House Photocopies         E101         2.0         0.10         0.3           6/30/2010         7331-500         In-House Photocopies         E101         32.0         0.10         3.3           6/30/2010         7331-500         In-House Photocopies         E101         30.0         0.10         3.3           6/30/2010         7331-500         In-House Photocopies potential avenues for claims against originators         E101         1.0         0.10         0.1           6/30/2010         7331-500         In-House Photocopies         E101         20.0         0.10         2.6           6/30/2010         7331-500         Westlaw - On-line legal research regarding bankruptcy rules and case law relavant to proof of claim cases.         E101         1.0         17.00         17.0           6/28/2010         7331-506         Total         E101         1.0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1.10</td></t<>							1.10
6/29/2010         7331-500         In-House Photocopies         E101         5.0         0.10         0.9           6/30/2010         7331-500         In-House Photocopies         E101         10.0         0.10         1.1           6/30/2010         7331-500         In-House Photocopies         E101         2.0         0.10         0.3           6/30/2010         7331-500         In-House Photocopies         E101         32.0         0.10         3.6           6/30/2010         7331-500         In-House Photocopies potential avenues for claims against originators         E101         3.0         0.10         0.10         0.10           6/30/2010         7331-500         In-House Photocopies potential avenues for claims against originators         E101         2.0         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10							6.50
6/30/2010         7331-500         In-House Photocopies         E101         10.0         0.10         1.6           6/30/2010         7331-500         In-House Photocopies         E101         2.0         0.10         0.3           6/30/2010         7331-500         In-House Photocopies         E101         32.0         0.10         3.3           6/30/2010         7331-500         In-House Photocopies potential avenues for claims against originators         E101         30.0         0.10         0.10         0.10           6/30/2010         7331-500         In-House Photocopies potential avenues for claims against originators         E101         2.0         0.10         0.0           6/30/2010         7331-500         In-House Photocopies         E101         2.0         0.10         2.0           6/30/2010         7331-500         Lausten Consulting, LLC - Database consulting project, 6/30/10         E123         1.0         3,100.00         3,100.00           6/30/2010         7331-500         Westlaw - On-line legal research regarding bankruptcy rules and case law relavant to proof of claim cases.         E101         1.0         0.10         0.1           6/28/2010         7331-506         In-House Photocopies         E101         1.0         0.10         0.5 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0.50</td></t<>							0.50
6/30/2010         7331-500         In-House Photocopies         E101         2.0         0.10         0.3         6/30/2010         7331-500         In-House Photocopies         E101         32.0         0.10         3.3         6/30/2010         7331-500         In-House Photocopies potential avenues for claims against originators         E101         3.0         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10         0.10	6/30/2010						1.00
6/30/2010         7331-500         In-House Photocopies         E101         32.0         0.10         3.6           6/30/2010         7331-500         In-House Photocopies potential avenues for claims against originators         E101         30.0         0.10         3.6           6/30/2010         7331-500         In-House Photocopies potential avenues for claims against originators         E101         1.0         0.10         2.6           6/30/2010         7331-500         In-House Photocopies         E101         20.0         0.10         2.6           6/30/2010         7331-500         Lausten Consulting, LLC - Database consulting project, 6/30/10         E123         1.0         3,100.00         3,100.00           6/30/2010         7331-500         Westlaw - On-line legal research regarding bankruptcy rules and case law relavant to proof of claim cases.         E106         1.0         17.00         17.0           6/28/2010         7331-506         In-House Photocopies         E101         1.0         0.10         0.1           6/9/2010         7331-515         In-House Photocopies         E101         8.0         0.10         0.8           6/9/2010         7331-515         In-House Photocopies         E101         7.0         0.10         0.8           6/9/2010	6/30/2010	7331-500	In-House Photocopies				0.20
6/30/2010       7331-500       In-House Photocopies       E101       30.0       0.10       3.0         6/30/2010       7331-500       In-House Photocopies potential avenues for claims against originators       E101       1.0       0.10       0.10         6/30/2010       7331-500       In-House Photocopies       E101       20.0       0.10       2.0         6/30/2010       7331-500       Lausten Consulting, LLC - Database consulting project, 6/30/10       E123       1.0       3,100.00       3,100.00         6/30/2010       7331-500       Westlaw - On-line legal research regarding bankruptcy rules and case law relavant to proof of claim cases.       E106       1.0       17.00       17.00         6/28/2010       7331-506       In-House Photocopies       E101       1.0       0.10       0.1         6/9/2010       7331-515       In-House Photocopies       E101       8.0       0.10       0.5         6/9/2010       7331-515       In-House Photocopies       E101       8.0       0.10       0.6         6/9/2010       7331-515       In-House Photocopies       E101       7.0       0.10       0.7         6/9/2010       7331-515       In-House Photocopies       E101       8.0       0.10       0.6         6/9/201	6/30/2010						3.20
6/30/2010 7331-500 In-House Photocopies potential avenues for claims against originators 6/30/2010 7331-500 In-House Photocopies 6/30/2010 7331-500 Lausten Consulting, LLC - Database consulting project, 6/30/10 E123 1.0 3,100.00 3,100.00 6/30/2010 7331-500 Westlaw - On-line legal research regarding bankruptcy rules and case law relavant to proof of claim cases.  7331-500 Total 6/28/2010 7331-506 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies 6/9/2010 7331-515 In-House Photocopies	6/30/2010						3.00
6/30/2010       7331-500       In-House Photocopies       E101       20.0       0.10       2.0         6/30/2010       7331-500       Lausten Consulting, LLC - Database consulting project, 6/30/10       E123       1.0       3,100.00       3,100.00         6/30/2010       7331-500       Westlaw - On-line legal research regarding bankruptcy rules and case law relavant to proof of claim cases.       E106       1.0       17.00       17.0         6/28/2010       7331-500 Total       E101       1.0       0.10       0.1         6/9/2010       7331-506 Total       E101       1.0       0.10       0.1         6/9/2010       7331-515 In-House Photocopies       E101       8.0       0.10       0.8         6/9/2010       7331-515 In-House Photocopies       E101       8.0       0.10       0.8         6/9/2010       7331-515 In-House Photocopies       E101       7.0       0.10       0.7         6/9/2010       7331-515 In-House Photocopies       E101       8.0       0.10       0.8         6/14/2010       7331-515 In-House Photocopies       E101       8.0       0.10       0.8         6/15/2010       7331-515 In-House Photocopies       E101       8.0       0.10       0.8         6/15	6/30/2010	I					0.10
6/30/2010 7331-500 Lausten Consulting, LLC - Database consulting project, 6/30/10 E123 1.0 3,100.00 3,100.00 6/30/2010 7331-500 Westlaw - On-line legal research regarding bankruptcy rules and case law relavant to proof of claim cases.  7331-500 Total E101 1.0 0.10 0.1 6/28/2010 7331-506 In-House Photocopies E101 1.0 0.10 0.1 6/9/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.6 6/9/2010 7331-515 In-House Photocopies E101 7.0 0.10 0.7 6/9/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.6 6/9/2010 7331-515 In-House Photocopies E101 7.0 0.10 0.7 6/9/2010 7331-515 In-House Photocopies E101 7.0 0.10 0.6 6/9/2010 7331-515 In-House Photocopies E101 7.0 0.10 0.6 6/9/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.6 6/14/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.6 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.6 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.6 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.6 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.6 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.6 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.6	6/30/2010			F101	20.0	0.10	2.00
case law relavant to proof of claim cases.         7331-500 Total       #####         6/28/2010 7331-506 In-House Photocopies       E101 1.0 0.10 0.1         6/9/2010 7331-515 In-House Photocopies       E101 8.0 0.10 0.8         6/9/2010 7331-515 In-House Photocopies       E101 7.0 0.10 0.7         6/9/2010 7331-515 In-House Photocopies       E101 8.0 0.10 0.8         6/9/2010 7331-515 In-House Photocopies       E101 7.0 0.10 0.7         6/9/2010 7331-515 In-House Photocopies       E101 8.0 0.10 0.8         6/14/2010 7331-515 In-House Photocopies       E101 8.0 0.10 0.8         6/15/2010 7331-515 In-House Photocopies       E101 8.0 0.10 0.8         6/15/2010 7331-515 In-House Photocopies       E101 8.0 0.10 0.8							3,100.00
7331-500 Total       #####         6/28/2010       7331-506 In-House Photocopies       E101       1.0       0.10       0.1         7331-506 Total       0.1         6/9/2010       7331-515 In-House Photocopies       E101       8.0       0.10       0.8         6/9/2010       7331-515 In-House Photocopies       E101       7.0       0.10       0.7         6/9/2010       7331-515 In-House Photocopies       E101       7.0       0.10       0.7         6/9/2010       7331-515 In-House Photocopies       E101       8.0       0.10       0.8         6/14/2010       7331-515 In-House Photocopies       E101       8.0       0.10       0.8         6/15/2010       7331-515 In-House Photocopies       E101       8.0       0.10       0.8         6/15/2010       7331-515 In-House Photocopies       E101       8.0       0.10       0.8	6/30/2010			E106	1.0	17.00	17.00
6/28/2010 7331-506 In-House Photocopies       E101       1.0       0.10       0.1         7331-506 Total       0.1         6/9/2010 7331-515 In-House Photocopies       E101       8.0       0.10       0.8         6/9/2010 7331-515 In-House Photocopies       E101       7.0       0.10       0.7         6/9/2010 7331-515 In-House Photocopies       E101       8.0       0.10       0.8         6/9/2010 7331-515 In-House Photocopies       E101       8.0       0.10       0.8         6/14/2010 7331-515 In-House Photocopies       E101       6.0       0.10       0.6         6/15/2010 7331-515 In-House Photocopies       E101       8.0       0.10       0.8         6/15/2010 7331-515 In-House Photocopies       E101       8.0       0.10       0.8				-			
7331-506 Total         6/9/2010       7331-515       In-House Photocopies       E101       8.0       0.10       0.8         6/9/2010       7331-515       In-House Photocopies       E101       7.0       0.10       0.7         6/9/2010       7331-515       In-House Photocopies       E101       8.0       0.10       0.8         6/9/2010       7331-515       In-House Photocopies       E101       7.0       0.10       0.7         6/9/2010       7331-515       In-House Photocopies       E101       8.0       0.10       0.8         6/14/2010       7331-515       In-House Photocopies       E101       6.0       0.10       0.6         6/15/2010       7331-515       In-House Photocopies       E101       8.0       0.10       0.8				E404	- 4.0		#######
6/9/2010       7331-515       In-House Photocopies       E101       8.0       0.10       0.8         6/9/2010       7331-515       In-House Photocopies       E101       7.0       0.10       0.7         6/9/2010       7331-515       In-House Photocopies       E101       8.0       0.10       0.8         6/9/2010       7331-515       In-House Photocopies       E101       7.0       0.10       0.7         6/9/2010       7331-515       In-House Photocopies       E101       8.0       0.10       0.8         6/14/2010       7331-515       In-House Photocopies       E101       6.0       0.10       0.6         6/15/2010       7331-515       In-House Photocopies       E101       8.0       0.10       0.8				EIOI	1.0	0.10	0.10
6/9/2010       7331-515       In-House Photocopies       E101       7.0       0.10       0.7         6/9/2010       7331-515       In-House Photocopies       E101       8.0       0.10       0.8         6/9/2010       7331-515       In-House Photocopies       E101       7.0       0.10       0.7         6/9/2010       7331-515       In-House Photocopies       E101       8.0       0.10       0.8         6/14/2010       7331-515       In-House Photocopies       E101       6.0       0.10       0.6         6/15/2010       7331-515       In-House Photocopies       E101       8.0       0.10       0.8				F101	- 00	0.10	0.10
6/9/2010       7331-515       In-House Photocopies       E101       8.0       0.10       0.8         6/9/2010       7331-515       In-House Photocopies       E101       7.0       0.10       0.7         6/9/2010       7331-515       In-House Photocopies       E101       8.0       0.10       0.8         6/14/2010       7331-515       In-House Photocopies       E101       6.0       0.10       0.6         6/15/2010       7331-515       In-House Photocopies       E101       8.0       0.10       0.8							0.80
6/9/2010       7331-515       In-House Photocopies       E101       7.0       0.10       0.7         6/9/2010       7331-515       In-House Photocopies       E101       8.0       0.10       0.8         6/14/2010       7331-515       In-House Photocopies       E101       6.0       0.10       0.6         6/15/2010       7331-515       In-House Photocopies       E101       8.0       0.10       0.8							0.70
6/9/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/14/2010 7331-515 In-House Photocopies E101 6.0 0.10 0.6 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8 6/15/2010 7331-51							0.80
6/14/2010 7331-515 In-House Photocopies E101 6.0 0.10 0.6 6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8							0.70
6/15/2010 7331-515 In-House Photocopies E101 8.0 0.10 0.8							0.80
2/1-100 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-00 to 1-0							0.60
			In-House Photocopies In-House Photocopies	E101	8.0 1.0	0.10 0.10	0.80

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/15/2010	7331-515	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-515	In-House Photocopies	E101	8.0	0.10	0.80
6/17/2010		In-House Photocopies	E101	7.0	0.10	0.70
6/17/2010		In-House Photocopies	E101	8.0	0.10	0.80
6/22/2010	7331-515	In-House Photocopies	E101	11.0	0.10	1.10
6/23/2010	7331-515	In-House Photocopies	E101	64.0	0.10	6.40
	7331-515	In-House Photocopies	E101	12.0	0.10	1.20
	7331-515	In-House Photocopies	E101	37.0	0.10	3.70
6/25/2010		In-House Photocopies	E101	12.0	0.10	1.20
6/25/2010		In-House Photocopies	E101	10.0	0.10	1.00
6/25/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-515	In-House Photocopies	E101	10.0	0.10	1.00
6/29/2010	7331-515	In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-515	Westlaw - On-line legal research regarding duplicative claims	E106	1.0	6.46	6.46
		regarding Federal National Mortgage.				
	7331-515 1	<b>Total</b>				30.16
6/16/2010	7331-522	In-House Photocopies	E101	1.0	0.10	0.10
	7331-522 T	<b>Total</b>			-	0.10
6/7/2010	7331-524	In-House Photocopies	E101	22.0	0.10	2.20
6/7/2010	7331-524	In-House Photocopies	E101	28.0	0.10	2.80
6/7/2010	7331-524	In-House Photocopies	E101	10.0	0.10	1.00
6/7/2010	7331-524	In-House Photocopies	E101	2.0	0.10	0.20
6/8/2010	7331-524	In-House Photocopies	E101	2.0	0.10	0.20
6/8/2010	7331-524	In-House Photocopies	E101	2.0	0.10	0.20
6/8/2010	7331-524	In-House Photocopies	E101	10.0	0.10	1.00
6/8/2010	7331-524	In-House Photocopies	E101	2.0	0.10	0.20
6/8/2010	7331-524	In-House Photocopies	E101	10.0	0.10	1.00
6/8/2010	7331-524	In-House Photocopies	E101	2.0	0.10	0.20
6/8/2010	7331-524	In-House Photocopies	E101	70.0	0.10	7.00
6/8/2010	7331-524	In-House Photocopies	E101	102.0	0.10	10.20
6/22/2010	7331-524	In-House Photocopies	E101	77.0	0.10	7.70
6/22/2010	7331-524	In-House Photocopies	E101	80.0	0.10	8.00
6/22/2010	7331-524	In-House Photocopies	E101	76.0	0.10	7.60
6/22/2010	7331-524	In-House Photocopies	E101	80.0	0.10	8.00
6/22/2010	7331-524	In-House Photocopies	E101	73.0	0.10	7.30
6/22/2010	7331-524	In-House Photocopies	E101	82.0	0.10	8.20
6/22/2010	7331-524	In-House Photocopies	E101	82.0	0.10	8.20
6/22/2010	7331-524	In-House Photocopies	E101	80.0	0.10	8.00
6/22/2010	7331-524	In-House Photocopies	E101	80.0	0.10	8.00
6/22/2010	7331-524	In-House Photocopies	E101	76.0	0.10	7.60
6/22/2010	7331-524	In-House Photocopies	E101	82.0	0.10	8.20
6/22/2010	7331-524	In-House Photocopies	E101	80.0	0.10	8.00
6/22/2010	7331-524	In-House Photocopies	E101	78.0	0.10	7.80
6/22/2010	7331-524	In-House Photocopies	E101	76.0	0.10	7.60
6/22/2010		In-House Photocopies	E101	80.0	0.10	8.00
6/22/2010		In-House Photocopies	E101	78.0	0.10	7.80
6/23/2010		In-House Photocopies	E101	75.0	0.10	7.50
6/23/2010		In-House Photocopies	E101	75.0	0.10	7.50
6/23/2010		In-House Photocopies	E101	78.0	0.10	7.80
6/23/2010		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	34.0	0.10	3.40
		In-House Photocopies	E101	40.0	0.10	4.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/25/2010	7331-524	In-House Photocopies	E101	84.0	0.10	8.40
6/25/2010	7331-524	In-House Photocopies	E101	84.0	0.10	8.40
6/25/2010	7331-524	In-House Photocopies	E101	86.0	0.10	8.60
6/25/2010	7331-524	In-House Photocopies	E101	82.0	0.10	8.20
6/25/2010	7331-524	In-House Photocopies	E101	108.0	0.10	10.80
6/25/2010	7331-524	In-House Photocopies	E101	76.0	0.10	7.60
6/25/2010	7331-524	In-House Photocopies	E101	80.0	0.10	8.00
6/25/2010	7331-524	In-House Photocopies	E101	70.0	0.10	7.00
6/25/2010	7331-524	In-House Photocopies	E101	75.0	0.10	7.50
6/25/2010		In-House Photocopies	E101	77.0	0.10	7.70
6/25/2010	7331-524	In-House Photocopies	E101	108.0	0.10	10.80
6/25/2010	7331-524	In-House Photocopies	E101	80.0	0.10	8.00
6/25/2010	7331-524	In-House Photocopies	E101	74.0	0.10	7.40
6/25/2010	7331-524	In-House Photocopies	E101	102.0	0.10	10.20
6/25/2010	7331-524	In-House Photocopies	E101	100.0	0.10	10.00
6/25/2010	7331-524	In-House Photocopies	E101	104.0	0.10	10.40
6/25/2010	7331-524	In-House Photocopies	E101	102.0	0.10	10.20
6/28/2010	7331-524	In-House Photocopies	E101	102.0	0.10	10.20
6/28/2010	7331-524	In-House Photocopies	E101	66.0	0.10	6.60
6/28/2010	7331-524	In-House Photocopies	E101	116.0	0.10	11.60
6/28/2010	7331-524	In-House Photocopies	E101	108.0	0.10	10.80
6/28/2010	7331-524	In-House Photocopies	E101	108.0	0.10	10.80
6/28/2010	7331-524	In-House Photocopies	E101	106.0	0.10	10.60
6/28/2010	7331-524	In-House Photocopies	E101	22.0	0.10	2.20
6/28/2010	7331-524	In-House Photocopies	E101	22.0	0.10	2.20
6/29/2010	7331-524	In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010	7331-524	In-House Photocopies	E101	2.0	0.10	0.20
	7331-524 1	Total Total				397.10
6/15/2010	7331-533	In-House Photocopies	E101	9.0	0.10	0.90
6/15/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/15/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/15/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/15/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/15/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/15/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	9.0	0.10	0.90
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010		In-House Photocopies	E101	13.0	0.10	1.30
6/16/2010		In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010		In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010		In-House Photocopies	E101	10.0	0.10	1.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	29.0	0.10	2.90
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
		In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010		In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010		In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
		In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010		In-House Photocopies	E101	13.0	0.10	1.30
6/16/2010		In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010		In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010		In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010		In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010		In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010		In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010		In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010		In-House Photocopies	E101	10.0	0.10	1.00
6/28/2010		In-House Photocopies	E101	1.0	0.10	0.10
	7331-533 T					71.40
6/28/2010		In-House Photocopies	E101	4.0	0.10	0.40
	7331-537 T					0.40
6/23/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/23/2010		In-House Photocopies	E101	4.0	0.10	0.40
	7331-539 T					0.80
		In-House Photocopies	E101	29.0	0.10	2.90
		otal		-0.0		٠.٥٥

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/10/2010	7331-543	In-House Photocopies	E101	10.0	0.10	1.00
6/15/2010	7331-543	In-House Photocopies	E101	12.0	0.10	1.20
6/15/2010	7331-543	In-House Photocopies	E101	12.0	0.10	1.20
6/16/2010	7331-543	In-House Photocopies	E101	5.0	0.10	0.50
	7331-543	In-House Photocopies	E101	3.0	0.10	0.30
6/16/2010	7331-543	In-House Photocopies	E101	2.0	0.10	0.20
6/16/2010	7331-543	In-House Photocopies	E101	5.0	0.10	0.50
6/30/2010	7331-543	In-House Photocopies	E101	19.0	0.10	1.90
	7331-543					6.80
	7331-544	In-House Photocopies	E101	4.0	0.10	0.40
		In-House Photocopies	E101	4.0	0.10	0.40
6/16/2010		In-House Photocopies	E101	4.0	0.10	0.40
	7331-544	In-House Photocopies	E101	4.0	0.10	0.40
6/16/2010		In-House Photocopies	E101	5.0	0.10	0.50
6/16/2010	7331-544	In-House Photocopies	E101	86.0	0.10	8.60
	7331-544					10.70
	7331-545	In-House Photocopies	E101	35.0	0.10	3.50
6/28/2010	7331-545	In-House Photocopies	E101	17.0	0.10	1.70
	7331-545	Total				5.20
6/2/2010	7331-549	In-House Photocopies lehman poc - us bank na	E101	130.0	0.10	13.00
6/2/2010	7331-549	In-House Photocopies lehman poc - us bank na	E101	10.0	0.10	1.00
6/2/2010	7331-549	In-House Photocopies lehman poc - us bank na	E101	10.0	0.10	1.00
	7331-549	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-549	In-House Photocopies	E101	41.0	0.10	4.10
6/28/2010	7331-549	In-House Photocopies	E101	38.0	0.10	3.80
6/28/2010		In-House Photocopies	E101	78.0	0.10	7.80
6/28/2010		In-House Photocopies	E101	76.0	0.10	7.60
6/28/2010		In-House Photocopies	E101	76.0	0.10	7.60
6/28/2010		In-House Photocopies	E101	82.0	0.10	8.20
6/28/2010		In-House Photocopies	E101	80.0	0.10	8.00
6/28/2010		In-House Photocopies	E101	80.0	0.10	8.00
6/28/2010		In-House Photocopies	E101	32.0	0.10	3.20
6/28/2010		In-House Photocopies	E101	80.0	0.10	8.00
		In-House Photocopies	E101	82.0	0.10	8.20
6/28/2010		In-House Photocopies	E101	108.0	0.10	10.80
6/28/2010		In-House Photocopies	E101	102.0	0.10	10.20
6/28/2010		In-House Photocopies	E101	102.0	0.10	10.20
6/28/2010		In-House Photocopies	E101	102.0	0.10	10.20
6/28/2010		In-House Photocopies	E101	106.0	0.10	10.60
6/28/2010		In-House Photocopies	E101	28.0	0.10	2.80
6/28/2010		In-House Photocopies	E101	24.0	0.10	2.40
6/28/2010		In-House Photocopies	E101	24.0	0.10	2.40
6/28/2010		In-House Photocopies	E101	41.0	0.10	4.10
6/29/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010	7331-549	In-House Photocopies	E101	1.0	0.10	0.10
	7331-549 T	otal				153.60
6/25/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/25/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/25/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/25/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/25/2010	7331-561	In-House Photocopies	E101	4.0	0.10	0.40
	7331-561 T					2.00
6/29/2010	7331-566	ELS, LLC - Process of MidFirst document defense, 6/23/10	E102	1.0	1,107.17	1,107.17

Date	Matter ID	Narrative	Task	Units	Price	Value
	7331-566	⊥ Total	code			1,107.17
6/2/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/3/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/3/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/3/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/3/2010	7331-900	In-House Photocopies	E101	7.0	0.10	0.70
6/4/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/7/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
6/7/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/7/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
6/8/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/8/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/8/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
6/8/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
6/8/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
6/8/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/8/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
6/8/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/8/2010	7331-900	In-House Photocopies	E101	13.0	0.10	1.30
6/8/2010	7331-900	In-House Photocopies	E101	22.0	0.10	2.20
6/8/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
6/8/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
6/8/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
6/8/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/8/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
6/8/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/8/2010	7331-900	Outgoing Wire Fee - To LBHI - Residential Real Estate for	E124	1.0	35.00	35.00
		settlement money received from National Penn, Peoples Home,				
		and First Guaranty.				
6/9/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/9/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
6/10/2010	7331-900	In-House Photocopies	E101	9.0	0.10	0.90
6/10/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-900	In-House Photocopies	E101	14.0	0.10	1.40
6/11/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/11/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-900	In-House Photocopies	E101	27.0	0.10	2.70
6/11/2010	7331-900	In-House Photocopies	E101	10.0	0.10	1.00
6/11/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
6/11/2010		In-House Photocopies	E101	5.0	0.10	0.50
6/11/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010		In-House Photocopies	E101	6.0	0.10	0.60

Date	Matter ID	Narrative	Task	Units	Price	Value
			code	1		
6/11/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
6/11/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
6/11/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
6/14/2010	7331-900	In-House Photocopies	E101	18.0	0.10	1.80
6/14/2010	7331-900	In-House Photocopies	E101	13.0	0.10	1.30
6/14/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/14/2010	7331-900	In-House Photocopies	E101	9.0	0.10	0.90
6/14/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/14/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/14/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-900	In-House Photocopies	E101	9.0	0.10	0.90
6/14/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/14/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
6/14/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/16/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/16/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
6/16/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
6/16/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
6/16/2010	7331-900	Outgoing Wire Fee - To LBHI - Residential Real Estate for	E124	1.0	35.00	35.00
		settlement money received from Prime Lending.				
6/17/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
		In-House Photocopies	E101	3.0	0.10	0.30
6/17/2010	7331-900	In-House Photocopies	E101	14.0	0.10	1.40
6/17/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/17/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
6/17/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/17/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
6/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/21/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-900	In-House Photocopies	E101	80.0	0.10	8.00
6/22/2010	7331-900	In-House Photocopies	E101	78.0	0.10	7.80
6/22/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/23/2010		In-House Photocopies	E101	8.0	0.10	0.80
6/23/2010	7331-900	In-House Photocopies	E101	9.0	0.10	0.90
6/23/2010		In-House Photocopies	E101	4.0	0.10	0.40
6/24/2010		In-House Photocopies	E101	28.0	0.10	2.80
6/24/2010		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	1.0	0.10	0.10

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Date	Matter ID	Narrative	Task	Units	Price	Value
			code			
6/25/2010	7331-900	In-House Photocopies	E101	7.0	0.10	0.70
6/25/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
6/25/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/25/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
6/25/2010	7331-900	In-House Photocopies	E101	11.0	0.10	1.10
6/28/2010	7331-900	In-House Photocopies	E101	20.0	0.10	2.00
6/28/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
6/28/2010		In-House Photocopies	E101	1.0	0.10	0.10
	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
6/28/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/28/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-900	In-House Photocopies	E101	9.0	0.10	0.90
6/28/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010		In-House Photocopies	E101	2.0	0.10	0.20
6/28/2010		In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-900	In-House Color Photocopies	E101	1.0	0.10	0.10
6/28/2010		In-House Color Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	11.0	0.10	1.10
		In-House Photocopies	E101	6.0	0.10	0.60
		In-House Photocopies	E101	13.0	0.10	1.30
		In-House Photocopies	E101	15.0	0.10	1.50
		In-House Photocopies	E101	1.0	0.10	0.10
		In-House Photocopies	E101	4.0	0.10	0.40
		In-House Photocopies	E101	33.0	0.10	3.30
		In-House Photocopies	E101	54.0	0.10	5.40
		In-House Photocopies	E101	230.0	0.10	23.00
		In-House Photocopies	E101	460.0	0.10	46.00
		In-House Photocopies	E101	690.0	0.10	69.00
6/30/2010		In-House Photocopies	E101	3.0	0.10	0.30
6/30/2010	7331-900	Westlaw - On-line legal research regarding indemnification and	E106	1.0	633.58	633.58
		settlement agreements for multiple matters.				
	7331-900 Total					925.48
	<b>Grand Tota</b>	al .				######